

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <b>2014</b>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
<b>A</b> This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) _____
<b>B</b> This return/report is:	<input checked="" type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
<b>C</b> If the plan is a collectively-bargained plan, check here. ....	<input checked="" type="checkbox"/>
<b>D</b> Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>				
<b>1a</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>603</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan <u>01/01/2014</u></td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	<u>603</u>	<b>1c</b> Effective date of plan <u>01/01/2014</u>	
<b>1b</b> Three-digit plan number (PN) ▶	<u>603</u>				
<b>1c</b> Effective date of plan <u>01/01/2014</u>					
<b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>AT&amp;T INC.</u>  <u>P.O. BOX 132160</u> <u>DALLAS, TX 75313-2160</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN) <u>43-1301883</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number <u>210-351-3333</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions) <u>517000</u></td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN) <u>43-1301883</u>	<b>2c</b> Plan Sponsor's telephone number <u>210-351-3333</u>	<b>2d</b> Business code (see instructions) <u>517000</u>	
<b>2b</b> Employer Identification Number (EIN) <u>43-1301883</u>					
<b>2c</b> Plan Sponsor's telephone number <u>210-351-3333</u>					
<b>2d</b> Business code (see instructions) <u>517000</u>					

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/13/2015	LARRY RUZICKA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor AT&T SERVICES, INC. P.O. BOX 132160 DALLAS, TX 75313-2160	<b>3b</b> Administrator's EIN 74-2782655
	<b>3c</b> Administrator's telephone number 210-351-3333
<b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: <b>a</b> Sponsor's name	<b>4b</b> EIN <b>4c</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 199308
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b> 199308
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b> 197269
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b> 0
<b>c</b> Other retired or separated participants entitled to future benefits.....	<b>6c</b> 0
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....	<b>6d</b> 197269
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ....	<b>6f</b>
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g</b>
<b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4A 4B 4D 4E 4F 4H 4L 4Q 4U	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <u>72</u> <b>A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

**Part III****Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727165</u>	<u>7</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	378
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727215</u>	<u>0</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

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- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	427
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH NET

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>95-4402957</u>	<u>00000</u>	<u>5033</u>	<u>4039</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	11466223
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF MID-ATLANTIC STATES, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>52-0954463</u>	<u>95639</u>	<u>5110-61</u>	<u>84</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid  <u>0</u>	<b>(b)</b> Total amount of fees paid  <u>0</u>
-------------------------------------------------------------	------------------------------------------------------

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	516202
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727058</u>	<u>3736</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	131926
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) ►	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

(a) Name of insurance carrier

BLUE CARE NETWORK OF MICHIGAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>38-2359234</u>	<u>95610</u>	<u>00100037/0002</u>	<u>3736</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☒ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☒ Other (specify) ▶ **HEARING**

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	15370989
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

<b>A</b> Name of plan <b>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</b>	<b>B</b> Three-digit plan number (PN) ►	<b>603</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AT&amp;T INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>43-1301883</b>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

**EYEMED VISION CARE**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
86-0773195	00000	9727066	3732	01/01/2014	12/31/2014

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
0	0

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	
<b>10</b> Nonexperience-rated contracts:			
<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>		23826
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>		
Specify nature of costs ▶			

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>59-1031071</u>	<u>67369</u>	<u>2466066, ETC</u>	<u>89110</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid  <u>0</u>	<b>(b)</b> Total amount of fees paid  <u>0</u>
-------------------------------------------------------------	------------------------------------------------------

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☒ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☒ Indemnity contract  
**m** ☒ Other (specify) ▶ **PREPAID DENTAL**

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	23503676
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

TRIPLE-S SALUD, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>66-0555677</u>	<u>55816</u>	<u>SP0003564</u>	<u>1518</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

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Page **4****Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☒ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☒ PPO contract      **l** ☐ Indemnity contract  
**m** ☒ Other (specify) **▶** MAJOR MEDICAL, ORGAN/TISSUE TRANSPLANT, TELECONSULT

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>	6128880	
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....	<b>9a(4)</b>		6128880
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>	5778505	
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....	<b>9b(3)</b>		5778505
(4) Claims charged .....	<b>9b(4)</b>		5778505
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....	<b>9c(1)(H)</b>		0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....	<b>9c(2)</b>		
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....	<b>9d(1)</b>		
(2) Claim reserves .....	<b>9d(2)</b>		
(3) Other reserves.....	<b>9d(3)</b>		
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....	<b>9e</b>		

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs **▶**

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. **▶**

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

<b>A</b> Name of plan <b>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</b>	<b>B</b> Three-digit plan number (PN) ►	<b>603</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AT&amp;T INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>43-1301883</b>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

**EYEMED VISION CARE**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
86-0773195	00000	9727157	7	01/01/2014	12/31/2014

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
0	0

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2468
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

AVMED HEALTH PLANS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>59-2742907</u>	<u>95263</u>	<u>115566,106990</u>	<u>8969</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	
<b>10</b> Nonexperience-rated contracts:			
<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>		37596924
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>		
Specify nature of costs ▶			

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727199</u>	<u>14</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <u>0</u>	<b>(b)</b> Total amount of fees paid <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	1784
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

MVP HEALTH CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>14-1640868</u>	<u>95521</u>	<u>214382-C001</u>	<u>1</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Schedule A (Form 5500) 2014

Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year..... **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	9628
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) ►	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

(a) Name of insurance carrier

GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>39-1199466</u>	<u>95311</u>	<u>7088000</u>	<u>108</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <u>0</u>	<b>(b)</b> Total amount of fees paid <u>0</u>
---------------------------------------------------------	--------------------------------------------------

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Schedule A (Form 5500) 2014

Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	474912
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) ►	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

(a) Name of insurance carrier

PRIORITY HEALTH

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>38-2715520</u>	<u>95561</u>	<u>495100</u>	<u>3000</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	11445317
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

<b>A</b> Name of plan <b>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</b>	<b>B</b> Three-digit plan number (PN) ►	<b>603</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AT&amp;T INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>43-1301883</b>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

**MVP HEALTH CARE**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
14-1640868	95521	214382-0001	83	01/01/2014	12/31/2014

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
0	0

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	521629
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF COLORADO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>84-0591617</u>	<u>95669</u>	<u>173</u>	<u>1702</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year..... **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	7331392
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727108</u>	<u>297</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid  <u>0</u>	<b>(b)</b> Total amount of fees paid  <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	29858
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727116</u>	<u>765</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	119727
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UPMC HEALTH OPTIONS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>46-2824626</u>	<u>15345</u>	<u>003284901</u>	<u>0</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid  <u>0</u>	<b>(b)</b> Total amount of fees paid  <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2481
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>100351-110</u>	<u>9</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year..... **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	38758
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF THE MID-ATLANTIC STATES, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>52-0954463</u>	<u>95639</u>	<u>5110-55</u>	<u>1007</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Schedule A (Form 5500) 2014

Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end.....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end .....	<b>5</b>	

**6 Contracts With Allocated Funds:****a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier.....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year.....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶

<b>b</b> Balance at the end of the previous year.....	<b>7b</b>	
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<b>c</b> Additions: (1) Contributions deposited during the year.....	<b>7c(1)</b>		
(2) Dividends and credits .....	<b>7c(2)</b>		
(3) Interest credited during the year .....	<b>7c(3)</b>		
(4) Transferred from separate account.....	<b>7c(4)</b>		
(5) Other (specify below) .....	<b>7c(5)</b>		
▶			

(6) Total additions..... **7c(6)**

<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
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<b>e</b> Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	<b>7e(1)</b>		
(2) Administration charge made by carrier .....	<b>7e(2)</b>		
(3) Transferred to separate account.....	<b>7e(3)</b>		
(4) Other (specify below) .....	<b>7e(4)</b>		
▶			

(5) Total deductions..... **7e(5)**

<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) .....	<b>7f</b>	
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**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	4881251
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

TAKECARE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>98-0223187</u>	<u>11093</u>	<u>ATT00001</u>	<u>8</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <u>0</u>	<b>(b)</b> Total amount of fees paid <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Schedule A (Form 5500) 2014

Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	204379
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) ►	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

COVENTRY HEALTH AND LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>75-1296086</u>	<u>81973</u>	<u>6222280000</u>	<u>13372</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Schedule A (Form 5500) 2014

Page **3****Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☒ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	48553998
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UNITEDHEALTHCARE BENEFITS OF TEXAS, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>33-0115163</u>	<u>95174</u>	<u>603087</u>	<u>0</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	68878
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH ADVANTAGE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>71-0747497</u>	<u>95442</u>	<u>773293</u>	<u>1711</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☒ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>	5166462	
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....	<b>9a(4)</b>		5166462
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>	4110429	
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>	82208	
(3) Incurred claims (add (1) and (2)) .....	<b>9b(3)</b>		4192637
(4) Claims charged .....	<b>9b(4)</b>		4192637
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>	366302	
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>	51148	
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....	<b>9c(1)(H)</b>		417450
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....	<b>9c(2)</b>		
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....	<b>9d(1)</b>		
(2) Claim reserves .....	<b>9d(2)</b>		
(3) Other reserves.....	<b>9d(3)</b>		
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....	<b>9e</b>		

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	
Specify nature of costs ▶		

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UPMC HEALTH OPTIONS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>46-2824626</u>	<u>15345</u>	<u>003284902</u>	<u>58</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	137612
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UNITEDHEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>36-2739571</u>	<u>79413</u>	<u>730247</u>	<u>14660</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	
<b>10</b> Nonexperience-rated contracts:			
<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>		64614626
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>		
Specify nature of costs ▶			

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727140</u>	<u>16618</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	70811
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH NET

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>95-4402957</u>	<u>00000</u>	<u>76860-61</u>	<u>2909</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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v. 140124



Schedule A (Form 5500) 2014

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	47225765
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9728874</u>	<u>3</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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v. 140124

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	0
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UPMC HEALTH OPTIONS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>46-2824626</u>	<u>15345</u>	<u>003284801</u>	<u>191</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	1354111
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF HAWAII

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>60053</u>	<u>169</u>	<u>35</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Schedule A (Form 5500) 2014

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	121150
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>13-5581829</u>	<u>65978</u>	<u>102607-G</u>	<u>229110</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☒ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☒ Other (specify) ▶ **SUPPLEMENTAL AD&D**

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	27458972
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>100351-112</u>	<u>5384</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	22188231
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727173</u>	<u>12715</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	179547
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

THE HEALTH PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>55-0585592</u>	<u>95677</u>	<u>01010911, ETC.</u>	<u>287</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	881719
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727132</u>	<u>42075</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	694263
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>43-240</u>	<u>1</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☒ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	9079
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727124</u>	<u>330</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	10853
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727181</u>	<u>16669</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2421461
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>93-0798039</u>	<u>95540</u>	<u>4212</u>	<u>122</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	469984
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>22-1211670</u>	<u>68241</u>	<u>40885-1</u>	<u>2381</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☒ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	300796
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <b>2014</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>22-1211670</u>	<u>68241</u>	<u>44976-1</u>	<u>1574</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☒ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	177362
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

**A** Name of plan  
**AT&T UMBRELLA BENEFIT PLAN NO. 3**

**B** Three-digit plan number (PN) **►** **603**

**C** Plan sponsor's name as shown on line 2a of Form 5500  
**AT&T INC.**

**D** Employer Identification Number (EIN)  
**43-1301883**

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

**EYEMED VISION CARE**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
86-0773195	00000	9728882	7	01/01/2014	12/31/2014

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
0	0

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
 **b** ☐ Dental     
 **c** ☒ Vision     
 **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
 **f** ☐ Long-term disability     
 **g** ☐ Supplemental unemployment     
 **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
 **j** ☐ HMO contract     
 **k** ☐ PPO contract     
 **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	0
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

COVENTRY HEALTH CARE OF KANSAS, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>48-0840330</u>	<u>95489</u>	<u>3703570000</u>	<u>514</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2313028
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH ADVANTAGE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>71-0747497</u>	<u>95442</u>	<u>774645</u>	<u>975</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☒ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>	3239579	
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....	<b>9a(4)</b>		3239579
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>	2306588	
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>	46132	
(3) Incurred claims (add (1) and (2)) .....	<b>9b(3)</b>		2352720
(4) Claims charged .....	<b>9b(4)</b>		2352720
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>	229686	
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>	32072	
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....	<b>9c(1)(H)</b>		261758
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....	<b>9c(2)</b>		
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....	<b>9d(1)</b>		
(2) Claim reserves .....	<b>9d(2)</b>		
(3) Other reserves.....	<b>9d(3)</b>		
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....	<b>9e</b>		

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	
Specify nature of costs ▶		

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

PARAMOUNT HEALTHCARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>34-1549926</u>	<u>95189</u>	<u>005295</u>	<u>230</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	1003504
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

ADVANTAGE HEALTH SOLUTIONS, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>35-2093565</u>	<u>52568</u>	<u>5203H000</u>	<u>424</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Schedule A (Form 5500) 2014

Page 2 - 1

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2177026
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH CARE SERVICE CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>36-1236610</u>	<u>70670</u>	<u>H07981,H07984</u>	<u>10653</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Schedule A (Form 5500) 2014

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	
<b>10</b> Nonexperience-rated contracts:			
<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>		47687783
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>		
Specify nature of costs ▶			

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UNITEDHEALTHCARE OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>95-2931460</u>	<u>00000</u>	<u>140499</u>	<u>1758</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	31264708
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTHSPAN INTEGRATED CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>34-0922268</u>	<u>95204</u>	<u>3105</u>	<u>632</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	3238164
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>43-230</u>	<u>5</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Schedule A (Form 5500) 2014

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	50401
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

HAWAII MEDICAL SERVICES ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>99-0040115</u>	<u>49948</u>	<u>12729, ETC</u>	<u>630</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)      **b** ☒ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☒ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2417469
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>43-112</u>	<u>8419</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	35654402
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
---------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>43-110</u>	<u>12</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	
<b>10</b> Nonexperience-rated contracts:			
<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>		51568
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>		
Specify nature of costs ▶			

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

CIGNA HEALTH AND LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>59-1031071</u>	<u>67369</u>	<u>00661A</u>	<u>25</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☒ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	658043
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN OF GEORGIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>58-1592076</u>	<u>96237</u>	<u>57</u>	<u>14415</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	56823410
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9825530</u>	<u>414082</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2279406
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

HEALTH ALLIANCE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>38-2242827</u>	<u>95844</u>	<u>10000718 10-15</u>	<u>5335</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	22097596
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>22-1211670</u>	<u>68241</u>	<u>44976-2</u>	<u>36</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☐ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☒ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line <b>9c(2)</b> .) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	72802
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9825449</u>	<u>414086</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <u>0</u>	<b>(b)</b> Total amount of fees paid <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
 **b** ☐ Dental     
 **c** ☒ Vision     
 **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
 **f** ☐ Long-term disability     
 **g** ☐ Supplemental unemployment     
 **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
 **j** ☐ HMO contract     
 **k** ☐ PPO contract     
 **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	19382057
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>100351-220</u>	<u>11795</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	52944799
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UPMC HEALTH OPTIONS

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>46-2824626</u>	<u>15345</u>	<u>003284800</u>	<u>328</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	1374917
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <b>2014</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727090</u>	<u>296</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	193268
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9825548</u>	<u>289</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	4238
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>100351-230</u>	<u>13</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	78446
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9727223</u>	<u>0</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☒ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☐ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	63
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EYEMED VISION CARE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>86-0773195</u>	<u>00000</u>	<u>9825456</u>	<u>289</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**  
▶(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**  
▶(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)      **b** ☐ Dental      **c** ☒ Vision      **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)      **f** ☐ Long-term disability      **g** ☐ Supplemental unemployment      **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)      **j** ☐ HMO contract      **k** ☐ PPO contract      **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	18902
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <b>►</b>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b>	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

UNITEDHEALTHCARE OF OKLAHOMA, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>33-0115166</u>	<u>96903</u>	<u>008284</u>	<u>735</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid  <u>0</u>	<b>(b)</b> Total amount of fees paid  <u>0</u>
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**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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Schedule A (Form 5500) 2014

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	8642059
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <hr/> <b>2014</b>  <hr/> <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

<b>Part I</b>	<b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.	
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**1** Coverage Information:

**(a)** Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>94-1340523</u>	<u>00000</u>	<u>43-220</u>	<u>12235</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☐ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	54724173
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE A</b> <b>(Form 5500)</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Insurance Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>  ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110  <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

**A** Name of plan  
AT&T UMBRELLA BENEFIT PLAN NO. 3

**B** Three-digit plan number (PN) 603

**C** Plan sponsor's name as shown on line 2a of Form 5500  
AT&T INC.

**D** Employer Identification Number (EIN)  
43-1301883

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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**1** Coverage Information:

**(a)** Name of insurance carrier

EMBLEMHEALTH

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>13-1828429</u>	<u>55247</u>	<u>1009704</u>	<u>445</u>	<u>01/01/2014</u>	<u>12/31/2014</u>

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
<u>0</u>	<u>0</u>

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**4** Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier..... **6b****c** Premiums due but unpaid at the end of the year..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year..... **7b****c** Additions: (1) Contributions deposited during the year..... **7c(1)**(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)**(4) Transferred from separate account..... **7c(4)**(5) Other (specify below) ..... **7c(5)**

▶

(6) Total additions..... **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier ..... **7e(2)**(3) Transferred to separate account..... **7e(3)**(4) Other (specify below) ..... **7e(4)**

▶

(5) Total deductions..... **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f**

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)     
**b** ☐ Dental     
**c** ☐ Vision     
**d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
**f** ☐ Long-term disability     
**g** ☐ Supplemental unemployment     
**h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
**j** ☒ HMO contract     
**k** ☒ PPO contract     
**l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b> Premiums: (1) Amount received.....	<b>9a(1)</b>		
(2) Increase (decrease) in amount due but unpaid.....	<b>9a(2)</b>		
(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	
<b>b</b> Benefit charges (1) Claims paid.....	<b>9b(1)</b>		
(2) Increase (decrease) in claim reserves.....	<b>9b(2)</b>		
(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees.....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses.....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....		<b>9c(1)(H)</b>	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2683771
<b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	<b>10b</b>	

Specify nature of costs ▶

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <div style="text-align: center; font-size: 1.2em;"><b>2014</b></div>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>	<u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	62369000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

UNITED HEALTHCARE SERVICES INC.

43-1361841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	33644000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SEDGEWICK CLAIMS MANAGEMENT SERVICE

36-2685608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	32593000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HEALTH CARE SERVICE CORPORATION

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	8155000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLUE CROSS AND BLUE SHIELD ASSOC.

13-5656874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	6904000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CVS PHARMACY, INC.

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	4450000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CIGNA HEALTH AND LIFE INSURANCE CO.

06-0303370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2917000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

HIGHROADS INC.

12-3456789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2892000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

VALUEOPTIONS INC.

54-1414194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2376000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



Schedule C (Form 5500) 2014

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NETWORK MEDICAL REVIEW COMPANY

36-4041877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	2023000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ADP BENEFIT SERVICES, KY

61-1169763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	1439000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TRUVEN HEALTH ANALYTICS, INC.

06-1467923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	1278000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALERE HEALTH IMPROVEMENT COMPANY

23-2776413

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	875000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ALLSUP INC.

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	686000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AT&T INC.

43-1301883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	PLAN SPONSOR	642000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

FIRST AMERICAN ADMINISTRATORS, INC.

86-0773195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	539000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**(a)** Enter name and EIN or address (see instructions)

NOVA MARKETING SERVICES, INC.

43-0633498

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	105000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**(a)** Enter name and EIN or address (see instructions)

FLEISHMAN-HILLARD INC.

43-1791685

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	98000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	98000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TELADOC, INC.

04-3805970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	93000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

SILVERSCRIPT INSURANCE COMPANY

PO BOX 52067  
PHOENIX, AZ 85072

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	92000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CONSUMER'S MEDICAL RESOURCES, INC.

04-3367006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	49000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	41000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	5000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

**3** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
JP MORGAN ASSET MANAGEMENT       13-3200244	72	INDIRECT COMPENSATION

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:



<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2014</div>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> <b>B</b> Three-digit plan number (PN) ►       </td> <td style="width: 20%; padding: 5px; text-align: center;"> <u>603</u> </td> </tr> </table>	<b>B</b> Three-digit plan number (PN) ►	<u>603</u>
<b>B</b> Three-digit plan number (PN) ►	<u>603</u>		
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>		

Part I	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
--------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AT&amp;T VEBA TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>AT&amp;T INC.</u>		
<b>c</b> EIN-PN <u>43-1301883-023</u>	<b>d</b> Entity code <u>M</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44388000</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Schedule D (Form 5500) 2014

Page 2 - 1

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity  
code**e** Dollar value of interest in MTIA, CCT, PSA, or  
103-12 IE at end of year (see instructions)

<b>Part II</b>	<b>Information on Participating Plans (to be completed by DFEs)</b> <small>(Complete as many entries as needed to report all participating plans)</small>	
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2014</b>  <b>This Form is Open to Public Inspection</b>
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
<b>A</b> Name of plan <u>AT&amp;T UMBRELLA BENEFIT PLAN NO. 3</u>		<b>B</b> Three-digit plan number (PN) <u>603</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>AT&amp;T INC.</u>		<b>D</b> Employer Identification Number (EIN) <u>43-1301883</u>

Part I	Asset and Liability Statement
<b>1</b> Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
Assets	(a) Beginning of Year      (b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>
<b>b</b> Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	<b>1b(1)</b>
(2) Participant contributions.....	<b>1b(2)</b>
(3) Other.....	<b>1b(3)</b> 0      13998000
<b>c</b> General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b> 0      54130000
(2) U.S. Government securities .....	<b>1c(2)</b>
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred .....	<b>1c(3)(A)</b>
(B) All other.....	<b>1c(3)(B)</b>
(4) Corporate stocks (other than employer securities):	
(A) Preferred .....	<b>1c(4)(A)</b>
(B) Common.....	<b>1c(4)(B)</b>
(5) Partnership/joint venture interests .....	<b>1c(5)</b>
(6) Real estate (other than employer real property).....	<b>1c(6)</b>
(7) Loans (other than to participants) .....	<b>1c(7)</b>
(8) Participant loans.....	<b>1c(8)</b>
(9) Value of interest in common/collective trusts .....	<b>1c(9)</b>
(10) Value of interest in pooled separate accounts .....	<b>1c(10)</b>
(11) Value of interest in master trust investment accounts .....	<b>1c(11)</b> 0      44388000
(12) Value of interest in 103-12 investment entities.....	<b>1c(12)</b>
(13) Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>
(14) Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>
(15) Other.....	<b>1c(15)</b>

**1d** Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
<b>e</b> Buildings and other property used in plan operation .....	1e		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	1f	0	112516000

**Liabilities**

<b>g</b> Benefit claims payable .....	1g	0	157244000
<b>h</b> Operating payables .....	1h	0	9875000
<b>i</b> Acquisition indebtedness .....	1i		
<b>j</b> Other liabilities .....	1j	0	19309000
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	1k	0	186428000

**Net Assets**

<b>l</b> Net assets (subtract line 1k from line 1f) .....	1l	0	-73912000
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**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income****a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	2a(1)(A)	2563584000	
<b>(B)</b> Participants .....	2a(1)(B)	304869000	
<b>(C)</b> Others (including rollovers) .....	2a(1)(C)	23206000	
(2) Noncash contributions .....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)		2891659000

**b Earnings on investments:****(1) Interest:**

<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)	116000	
<b>(B)</b> U.S. Government securities .....	2b(1)(B)		
<b>(C)</b> Corporate debt instruments .....	2b(1)(C)		
<b>(D)</b> Loans (other than to participants) .....	2b(1)(D)		
<b>(E)</b> Participant loans .....	2b(1)(E)		
<b>(F)</b> Other .....	2b(1)(F)		
<b>(G)</b> Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		116000

(2) Dividends: <b>(A)</b> Preferred stock .....	2b(2)(A)		
<b>(B)</b> Common stock .....	2b(2)(B)		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	2b(2)(C)		
<b>(D)</b> Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		0

(3) Rents .....	2b(3)		
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(4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	2b(4)(A)		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	2b(4)(B)		
<b>(C)</b> Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	2b(5)(A)		
<b>(B)</b> Other .....	2b(5)(B)		
<b>(C)</b> Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		1240000
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		2893015000

**Expenses**

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2429875000	
(2) To insurance carriers for the provision of benefits.....	2e(2)	646339000	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		3076214000
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	48000	
(2) Contract administrator fees.....	2i(2)	101310000	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	77985000	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		179343000
j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j		3255557000

**Net Income and Reconciliation**

k Net income (loss). Subtract line 2j from line 2d.....	2k		-362542000
l Transfers of assets:			
(1) To this plan.....	2l(1)		288630000
(2) From this plan.....	2l(2)		

**Part III Accountant's Opinion**

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BKD, LLP

(2) EIN: 44-0160260

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	<b>4c</b>		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond? .....	<b>4e</b>	X		25000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	<b>4g</b>		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	<b>4h</b>		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....	<b>4i</b>	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) .....	<b>4j</b>	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	<b>4m</b>		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....	<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. .... ☐ Yes ☒ No Amount:

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

### Part V Trust Information (optional)

<b>6a</b> Name of trust	<b>6b</b> Trust's EIN
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Financial Statements and Supplementary Schedules

*Years Ended December 31, 2014 and 2013*  
with Independent Auditor's Report

**AT&T Inc.**

**AT&T Umbrella Benefit Plan No. 1**

**AT&T Umbrella Benefit Plan No. 3**



**AT&T Inc.**  
**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
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## Independent Auditor's Report

To the Plan Administrator  
AT&T Umbrella Benefit Plan No. 1 and No. 3  
Dallas, Texas

### *Report on Financial Statements*

We have audited the accompanying financial statements of AT&T Umbrella Benefit Plan No. 1, which comprise the statements of net assets available for benefits and benefit obligations as of December 31, 2014, and 2013, and the related statements of changes in net assets available for benefits and changes in benefit obligations for the years then ended, and the accompanying financial statements of AT&T Umbrella Benefit Plan No. 3, which comprise the statements of net assets available for benefits and benefit obligations as of December 31, 2014 and the related statements of changes in net assets available for benefits and changes in benefit obligations for the year then ended, and the related notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of AT&T Umbrella Benefit Plan No. 1 as of December 31, 2014 and 2013, and the changes in its financial status for the years then ended, and the financial status of AT&T Umbrella Benefit Plan No. 3 as of December 31, 2014, and the changes in its financial status for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

***Report on Supplementary Information***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*BKD, LLP*

San Antonio Texas  
September 10, 2015  
Federal Employer Identification Number: 44-0160260

**AT&T UMBRELLA BENEFIT PLAN NO. 1**  
**STATEMENTS OF BENEFIT OBLIGATIONS**

December 31  
(Dollars in Thousands)

	<u>2014</u>	<u>2013</u>
<b>Benefit Obligations</b>		
Amounts currently payable:		
Claims payable and claims incurred but not reported	\$ 206,183	\$ 356,790
Premiums due to insurers	26,852	27,303
Postemployment benefit obligation, net of amounts currently payable	-	545,027
Postretirement benefit obligation, net of amounts currently payable	<u>30,195,556</u>	<u>29,835,287</u>
<b>Total Benefit Obligations</b>	<u>\$ 30,428,591</u>	<u>\$ 30,764,407</u>

**AT&T UMBRELLA BENEFIT PLAN NO. 3**  
**STATEMENTS OF BENEFIT OBLIGATIONS**

December 31  
(Dollars in Thousands)

	<u>2014</u>
<b>Benefit Obligations</b>	
Amounts currently payable:	
Claims payable and claims incurred but not reported	\$ 157,244
Premiums due to insurers	4,330
Postemployment benefit obligation, net of amounts currently payable	<u>559,638</u>
<b>Total Benefit Obligations</b>	<u>\$ 721,212</u>

*See accompanying notes.*

**AT&T UMBRELLA BENEFIT PLAN NO. 1**  
**AT&T UMBRELLA BENEFIT PLAN NO. 3**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

December 31

(Dollars in Thousands)

	Umbrella 1		Umbrella 3
	2014	2013	2014
<b>Assets</b>			
Investment in AT&T VEBA Trust	\$ 43,625	\$ -	\$ 44,388
Non-interest bearing cash	1,558	1,813	-
Cash and cash equivalents	1,203,864	2,151,286	54,130
Registered investment companies	271,345	399,277	-
Common/collective trust funds	791,929	762,268	-
103-12 investment entities	232,994	224,911	-
U.S. government bonds and notes	646,677	605,404	-
U.S. government bonds and notes – loaned	(49,839)	(70,424)	-
Corporate and other bonds and notes	565,325	590,199	-
Corporate and other bonds and notes – loaned	(14,275)	(37,187)	-
Equities	3,060,642	3,190,769	-
Equities – loaned	(102,944)	(273,072)	-
Partnerships	257,581	354,276	-
Private equity and real estate investments	59,007	81,524	-
Retirement funding accounts	895,559	875,134	-
Securities lending collateral	172,966	391,063	-
Market value of securities on loan	167,057	380,684	-
<b>Total Investments, at Fair Value</b>	<b>8,157,888</b>	<b>9,626,112</b>	<b>54,130</b>
Receivable for investments sold	61,167	37,332	-
Receivable for foreign exchange contracts	413	2,677	-
Investment income receivable	13,923	13,540	-
Other receivables	37,568	26,187	13,998
<b>Total Assets</b>	<b>8,316,142</b>	<b>9,707,661</b>	<b>112,516</b>
<b>Liabilities</b>			
Administrative expenses payable	6,760	16,561	9,875
Written options (premiums of \$400 and \$114)	393	81	-
Related party payable	5,725	-	14,979
Payable for securities purchased	213,323	173,937	-
Securities lending payable	172,962	391,088	-
Foreign exchange contracts payable	409	199	-
Other	325	2,598	-
<b>Total Liabilities</b>	<b>399,897</b>	<b>584,464</b>	<b>24,854</b>
<b>Net Assets Available for Benefits</b>	<b>\$ 7,916,245</b>	<b>\$ 9,123,197</b>	<b>\$ 87,662</b>

*See accompanying notes.*

**AT&T UMBRELLA BENEFIT PLAN NO. 1**  
**AT&T UMBRELLA BENEFIT PLAN NO. 3**  
**STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS**

Years Ended December 31

(Dollars in Thousands)

	Umbrella 1		Umbrella 3
	<b>2014</b>	2013	<b>2014</b>
<b>Increase (Decrease) in Claims Payable and Claims Incurred But Not Reported</b>	\$ <b>(150,607)</b>	\$ (60,308)	\$ <b>157,244</b>
<b>Increase(Decrease) in Premiums Due to Insurers</b>	<b>(451)</b>	4,275	<b>4,330</b>
<b>Increase (Decrease) in Postemployment Benefit Obligation During the Year</b>			
<b>Attributable to:</b>			
Interest cost	-	15,368	<b>19,004</b>
Net benefits earned and other changes	-	22,322	<b>19,256</b>
Change in actuarial assumptions	-	(26,615)	<b>(42,239)</b>
Effect of demographic and claims experience	-	(25,537)	<b>18,590</b>
Plan Transfer	<b>(545,027)</b>	-	<b>545,027</b>
	<b>(545,027)</b>	(14,462)	<b>559,638</b>
<b>Increase (Decrease) in Postretirement Benefit Obligation During the Year</b>			
<b>Attributable to:</b>			
Interest cost	<b>1,436,064</b>	1,538,188	-
Net benefits earned and other changes	<b>(2,147,581)</b>	(2,234,797)	-
Change in actuarial assumptions	<b>1,499,216</b>	(1,774,432)	-
Effect of demographic and claims experience	<b>188,879</b>	(255,970)	-
Enhanced retirement benefit program	<b>297</b>	911	-
Plan amendments	<b>(616,606)</b>	(5,207,625)	-
	<b>360,269</b>	(7,933,725)	-
<b>Net Increase (Decrease) in Benefit Obligations</b>	<b>(335,816)</b>	(8,004,220)	<b>721,212</b>
<b>Benefit Obligations</b>			
Beginning of year	<b>30,764,407</b>	38,768,627	-
End of year	\$ <b>30,428,591</b>	\$ 30,764,407	\$ <b>721,212</b>

*See accompanying notes.*

**AT&T UMBRELLA BENEFIT PLAN NO. 1**  
**AT&T UMBRELLA BENEFIT PLAN NO. 3**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

Years Ended December 31

(Dollars in Thousands)

	Umbrella 1		Umbrella 3
	2014	2013	2014
<b>Additions</b>			
Employer contributions	\$ 1,049,234	\$ 3,835,566	\$ 2,563,584
Participant contributions	416,873	496,832	304,869
State contributions	-	24,906	23,206
Net investment gain (Including Plan's interest in AT&T Veba Trust)			
Investment income, net	149,546	176,095	736
Net appreciation in fair value of investments	240,173	1,202,454	620
Plan merger/transfers in	557	-	288,630
<b>Total Additions</b>	<b>1,856,383</b>	<b>5,735,853</b>	<b>3,181,645</b>
<b>Deductions</b>			
Claims paid	2,151,042	4,657,140	2,272,631
Insurance premiums	497,068	1,110,704	642,009
Transfers out	288,630	-	-
Reimbursed to related party	5,725	-	14,979
Administrative expenses	120,870	290,068	164,364
<b>Total Deductions</b>	<b>3,063,335</b>	<b>6,057,912</b>	<b>3,093,983</b>
<b>Net Increase (Decrease) in Net Assets Available for Benefits</b>	<b>(1,206,952)</b>	<b>(322,059)</b>	<b>87,662</b>
<b>Net Assets Available for Benefits</b>			
Beginning of year	9,123,197	9,445,256	-
End of year	\$ 7,916,245	\$ 9,123,197	\$ 87,662

See accompanying notes.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

1. Description of the Plans – AT&T Inc. (AT&T) adopted the AT&T Umbrella Benefit Plan No. 1 (Umbrella 1), effective January 1, 2001, and established the AT&T Umbrella Benefit Plan No. 3 (Umbrella 3) on January 1, 2014, collectively known as the Plans. The Plans are comprehensive welfare benefit plans for eligible employees and former employees of AT&T participating companies and their eligible dependents. AT&T participating companies include AT&T Services, Inc.; AT&T Teleholdings, Inc., formerly known as Ameritech Corporation (AIT), which was created by the merger of AIT; Pacific Telesis Group (PTG) and Southern New England Telecommunications Corporation (SNET); AT&T Corp. (ATTC); BellSouth Corporation (BellSouth); and AT&T Mobility LLC (Mobility), formerly known as Cingular Wireless LLC (Cingular), collectively referred to as AT&T or the Company. The Plans were established to consolidate various health and welfare benefits referred to as “Programs”.

On January 1, 2014 the Umbrella 1 consists of programs available to former employees of participating companies, and their dependents. The programs available to participants during 2014 were:

**Medical Programs**

AT&T Eligible Former Employee Medical Program  
 AT&T Mobility Eligible Former Employee Medical Program  
 AT&T Southwest Eligible Former Employee Medical Program  
 AT&T Corp. Eligible Former Employee Medical Program  
 AT&T West Eligible Former Employee Medical Program  
 AT&T West Eligible Former Employee Medical Expense Program  
 AT&T East Eligible Former Bargained Employee Medical Program  
 AT&T East Eligible Former Management Employee Medical Program  
 AT&T Midwest Eligible Former Bargained Employee Medical Program  
 AT&T Midwest Eligible Former Management Employee Medical Program  
 AT&T Southeast Eligible Former Employee Medical Program

**Dental Programs**

AT&T Eligible Former Bargained Employee Dental Program  
 AT&T Eligible Former Employee Dental Program  
 AT&T Midwest Eligible Former Employee Dental Program  
 AT&T Southeast Eligible Former Employee Dental Program  
 AT&T West Eligible Former Bargained Employee Dental Program  
 AT&T East Eligible Former Bargained Employee Dental Program  
 AT&T Mobility (CSNET) Eligible Former Employee Dental Program  
 AT&T Corp. Eligible Former Employee Dental Program

**Life Insurance Programs**

AT&T Eligible Former Bargained Employee Group Life Insurance Program  
 AT&T Eligible Former Management Employee Group Life Insurance Program



**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
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**AT&T Retiree Death Benefit Program**

The portion of the AT&T Retiree Death Benefit Program applicable to former Employees consists of the retiree death benefit provisions documented in the following:

AT&T Legacy Bargained Program of the AT&T Pension Benefit Plan  
AT&T Legacy Management Program of the AT&T Pension Benefit Plan  
East Program of the AT&T Pension Benefit Plan  
Midwest Program of the AT&T Pension Benefit Plan  
Mobility Bargained Program of the AT&T Pension Benefit Plan  
Nonbargained Program of the AT&T Pension Benefit Plan  
Southeast Program of the AT&T Pension Benefit Plan  
Southeast Management Program of the AT&T Pension Benefit Plan  
Southwest Program of the AT&T Pension Benefit Plan  
West Program of the AT&T Pension Benefit Plan

**Other Programs**

AT&T Eligible Former Employee CarePlus – A Supplemental Benefit Program  
AT&T Eligible Former Employee Health Reimbursement Account Program

On January 1, 2014 the Umbrella 3 consists of programs available to eligible employees of participating companies, and their dependents. On and prior to December 31, 2013 the following programs were offered under Umbrella 1:

**Medical Programs**

AT&T Medical Program  
AT&T Mobility Medical Program  
AT&T of Puerto Rico, Inc. Medical Program  
AT&T Southwest Medical Program  
AT&T Corp. Employee Medical Program  
AT&T West Medical Program  
AT&T East Bargained Employee Medical Program  
AT&T Midwest Bargained Employee Medical Program  
AT&T Southeast Employee Medical Program

**Dental Programs**

AT&T Bargained Employee Dental Program  
AT&T Dental Program  
AT&T East Bargained Employee Dental Program  
AT&T West Bargained Employee Dental Program

**Disability Programs**

AT&T Disability Income Program  
AT&T Disability Income Program for Bargained Employees  
AT&T Disability Income Program for Southwest Bargained Employees  
AT&T East Disability Benefits Program  
AT&T Midwest Disability Benefits Program  
AT&T Mobility Disability Benefits Program  
AT&T Mobility Disability Benefits Program for Southwest Bargained Employees  
AT&T Southeast Disability Benefits Program  
AT&T Southeast Disability Benefits Program for Special Represented Employees  
AT&T West Disability Benefits Program  
Legacy AT&T Disability Benefits Program

**AT&T Umbrella Benefit Plan No. 1**  
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**Life Insurance Programs**

AT&T Group Life Insurance Program

**Vision Programs**

AT&T Midwest Vision Program

AT&T West Vision Program

AT&T East Vision Program

AT&T Vision Program

AT&T Eligible Former Employee Vision Program

**Other Programs**

AT&T CarePlus – A Supplemental Benefit Program

AT&T Health Reimbursement Account Program

AT&T International Health Program (Medical, Dental and Vision benefits)

The following description of the Plans provides only general information. Further information regarding the Plans and Program benefit provisions, including the addition or discontinuation of specific Programs, is available in the Plans and Program summary plan descriptions and summaries of material modifications distributed to participants.

The Plans provide group medical, supplemental group medical, dental, vision, prescription drug, life insurance, short-term and long-term disability and accidental death and dismemberment benefits under their various Programs previously listed. Under the Plans, employees, former employees and their dependents are eligible for the Programs that the Company makes available as described in the eligibility provisions in the summary plan descriptions of the specific Programs. The Plans are subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Programs offered under the Plans are self-funded, insured or partially self-funded and partially insured. For the self-funded Programs, the Company is responsible for any payment of claims, regardless of whether a third-party administrator is used. The costs of the medical, prescription drug, dental and vision programs are also paid in part by employee contributions. For the insured Programs, the insurance company is responsible for financing and administering (either by themselves or through a third-party administrator) the benefits under that Program; however, the premiums for the insured coverage are paid by the Voluntary Employees' Beneficiary Association (VEBA) Trusts, the Company and/or participants. The benefits under certain self-funded and insured Programs are paid through VEBA Trusts. Pursuant to the terms of the Programs, some participants are required to contribute to the Plans' via the VEBA Trusts based on coverage selected. The Company contributes additional amounts required to fund the Plans administration expenses, claims and insurance premiums not covered by participants.

Supplemental group medical benefits are provided by the Plans through optional Programs that cover certain designated medical procedures. Certain employees and former employees of the Company are given the option of enrolling in these Programs to the extent provided in the Programs. Supplemental group medical benefits are funded by participants' contributions to VEBA Trusts. AT&T has the right under the Plans to terminate these optional Programs at any time. In addition, these optional Programs shall be terminated if, at the end of any open enrollment period, less than 30% of the employees enroll in the Programs. In the event of termination, expenses for any procedure in progress that have been certified by the claims administrator would be paid as well as any remaining administrative expenses, and any excess Program assets would then be returned to the current participants.

Dental benefits provided by the Plans, except those provided by a dental health maintenance organization (DHMO), are funded either through operating results of the Company or through VEBA Trusts. Premiums for the insured benefits provided by a DHMO are funded either through operating results of the Company or through VEBA Trusts, plus an employee contribution for the difference, if any, between the Company's contribution and the premium determined by the DHMO.

Vision benefits provided by the Umbrella Plan 3 are funded either through operating results of the Company or through VEBA Trusts.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
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Life insurance benefits provided by the Plans are covered by insurance policies funded, for basic life, by premiums paid to the insurer by the Company either through operating results of the Company or through VEBA Trusts, and for supplemental life and dependent life, by premiums paid to the insurer by the participant. In some cases, AT&T has the option each year to either renew the life insurance coverage or become self-insured. For some participants, premiums are subsidized by premium stabilization reserves. In addition, retirement funding accounts, as applicable, are included on the statements of net assets available for benefits representing funds held by insurance companies restricted to funding retiree life insurance benefits.

In Umbrella Plan 3, Long-term disability benefits, which are calculated using a formula that considers a participant's salary, are self-insured by AT&T and are funded through a VEBA. Supplemental long-term disability benefits for eligible employees are funded by participant contributions. The bargained employees of AT&T East (formerly SNET) pay premiums to an insurer under a fully insured arrangement. The present value of long-term disability benefits for participants remaining disabled at December 31 was calculated using the maximum eligible benefit date under the provisions of the applicable programs. This amount has been recorded in the postemployment benefit obligation in the accompanying statements of benefit obligations. Refer to Note 4 "Postretirement and Postemployment Benefit Obligations" for further discussion.

Short-term disability benefits, held in Umbrella Plan 3, are self-insured by AT&T and are funded out of a VEBA and provide benefits that are calculated using a formula that considers a participant's salary. Because these disability payments are subject to income and employment tax, they are paid via the Company's payroll systems. In addition, certain states provide for state disability benefits which are not a part of the Plan. The state disability benefits in states such as California are funded in accordance with applicable State laws. Any state disability insurance benefits paid are offsets to the disability benefits paid under the applicable programs. The short term disability amount has been recorded in the postemployment benefit obligation in the accompanying statements of benefit obligations. Refer to Note 4 "Postretirement and Postemployment Benefit Obligations" for further discussion.

Accidental death and dismemberment benefits provided to eligible active employees are covered by insurance policies funded by premiums paid to the insurer by the Company either through operating results of the Company or through VEBA Trusts. Such benefits provided to eligible former employees are self-insured and are funded either through operating results of the Company or through VEBA Trusts. This amount has been recorded in the postemployment benefit obligation in the accompanying statements of benefit obligations. Refer to Note 4 "Postretirement and Postemployment Benefit Obligations" for further discussion.

There is a postretirement benefit obligation for group medical, dental and life insurance benefits. The postretirement benefit obligation related to life insurance benefits represents the obligation of the Plan to either pay premiums or claims in future years, including those funded through retirement funding accounts. Refer to Note 4 "Postretirement and Postemployment Benefit Obligations" for further discussion.

Umbrella 1 is funded by VEBA Trusts, which were established exclusively for designated Umbrella 1 purposes (collectively referred to as the "Retiree VEBA Trusts"). Certain of the Retiree VEBA Trusts' assets are restricted to cover benefits under certain Programs and/or for certain participants of the Retiree VEBA Trusts.

The following Retiree VEBA Trusts are allowed to fund and pay expenses for benefits under all of the Programs within Umbrella 1:

- AT&T Union Welfare Benefit Trust
- AT&T Postretirement Life Insurance and Other Benefits Trust
- BellSouth Corporation Health Care Trust – Retirees
- BellSouth Corporation RFA VEBA Trust for Non-Representable Employees
- BellSouth Corporation RFA VEBA Trust
- AT&T Corp. Represented Employees Postretirement Welfare Benefits Trust
- AT&T Corp. Management and Nonrepresented Employees Postretirement Welfare Benefits Trust

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The Retiree VEBA Trusts' assets for the Ameritech Retirement Funding Accounts, which pay postretirement benefits under certain Ameritech Programs and the AT&T Medical and Group Life Insurance Program, are restricted.

Allocations of AT&T VEBA Trust Activity-Combined funding of Umbrella 1 and Umbrella 3 is provided by participating companies. Allocations of the AT&T Voluntary Employees' Beneficiary Association (VEBA) Trust Activity have been made for contributions, investment income, investment appreciation or depreciation and trustee/investment manager expenses primarily on the basis of claim and premium payments funded by AT&T through the AT&T VEBA Trust during the year. Notwithstanding, the allocations noted above, AT&T VEBA Trust assets may be used to satisfy the liabilities of either of the plans. The AT&T VEBA Trust also maintains segregated accounts for disability benefits and supplemental medical benefits, which are provided under programs in the Umbrella plans.

The cost of postretirement benefits is paid as provided in Umbrella 1 either by the Company or shared by the Company and Umbrella 1 participating retirees. Participant contributions differ based on various factors, including terms of negotiated bargaining contracts and the medical program in which the retiree participates. The summary below is not intended to represent each situation, but rather to provide an overview. In addition to deductibles and co-payments, nonbargained retiree (management) participant contributions during 2014 and 2013 were as follows:

<u>Nonbargained Retiree Region</u>	<u>No Contributions</u>	<u>Contributions Determined Annually<sup>1</sup></u>	<u>100% of Cost</u>
Southwest	Retired before 9/1/92	Retired on/after 9/1/92 and hired before 8/1/97	Hired on/after 8/1/97
PTG (West)	Retired before 1/2/91	Retired on/after 1/2/91 and hired before 8/1/97	Hired on/after 8/1/97
East	Retired before 1/1/92	Retired on/after 1/1/92 and hired before 8/1/97	Hired on/after 8/1/97
AIT (Midwest)	Retired before 3/1/91	Retired on/after 3/1/91 and hired before 8/1/97	Hired on/after 8/1/97
AT&T Corp.	Retired before 3/1/90	Retired on/after 3/1/90 and hired before 1/1/95	Hired on/after 1/1/95
BellSouth (Southeast) <sup>2</sup>	Retired before 1/1/92	Retired on/after 1/1/92 and hired before 1/1/01	Hired on/after 1/1/01
Mobility	N/A	Hired before 1/1/97	Hired on/after 1/1/97

<sup>1</sup> Contributions are determined before annual enrollment each year and are subject to change annually at the sole discretion of the Company.

<sup>2</sup> Retirees between 1/1/88 and 12/31/91 with less than 30 years of service pay a contribution based on years of service.

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In addition to deductibles and co-payments, bargained retiree participant contributions during 2014 and 2013 were as follows:

Bargained Retiree Region	No Contributions	Cost in Excess of Annual Cap <sup>1</sup>	100% of Cost
Southwest	Retired before 9/1/92, except Southwestern Bell Yellow Pages, which is before 11/1/92	Retired after 9/1/92, except Southwestern Bell Yellow Pages, which is after 11/1/92	N/A
PTG (West)	Retired before 1/2/91	Retired on/after 1/2/91	N/A
East	Retired before 1/1/90	Retired on/after 1/1/90	N/A
AIT (Midwest)	Retired before 1/1/93	Retired on/after 1/1/93	N/A
AT&T Corp.	Retired before 3/1/90	Retired on/after 3/1/90	N/A
BellSouth (Southeast) <sup>2</sup>	Retired before 1/1/92	Retired on/after 1/1/92	N/A
Mobility	N/A	Hired before 1/1/05	Hired on/after 1/1/05

<sup>1</sup> Annual cap for former employees who retired as a bargained employee varied among regions; the current contracts covering a majority of bargained employees no longer stipulate zero retiree contributions for any contract period after April 1, 2011. Contributions for Mobility are not based on an annual cap.

<sup>2</sup> Retirees between 1/1/88 and 12/31/91 with less than 30 years of service pay a contribution based on years of service.

AT&T has the right to terminate the Plans described above at any time in any manner consistent with applicable law. In the event of termination, incurred and outstanding claims would be settled upon termination to the extent provided in the Plans. AT&T will make any contributions needed to cover deficiencies of net assets available for benefits over benefit obligations to the extent required by and in any manner consistent with the ERISA or the Internal Revenue Code of 1986 (IRC) Section 501(c)(9).

Effective January 1, 2014, certain component programs of the Plan that provide benefits to both active and eligible former employees were split into separate programs for each of the active employees and the eligible former employees and the resulting programs were aligned with Umbrella Benefit Plan No. 1 or 3 as described below:

- Certain component Programs of Umbrella Benefit Plan No. 1 that provide benefits exclusively to eligible former employees and their eligible dependents remain as component programs of Umbrella Benefit Plan No. 1. Where applicable, the program names were changed to add “Eligible Former Employee” to the name of the program.
- The other component programs of Umbrella Benefit Plan No. 1 are moved to Umbrella Benefit Plan No. 3.
- Former employees who are eligible for benefits under AT&T Umbrella Benefit Plan No. 1, and are hired or rehired by an AT&T participating company into a job position in which they are eligible to retain some or all of the benefits as a former employee, those benefits will be provided by AT&T Umbrella Benefit Plan No. 3 instead of AT&T Umbrella Benefit Plan No. 1 for as long as that participant continues employment.

Additionally, effective January 1, 2014, the AT&T Retiree Vision Program was added to Umbrella Benefit Plan No. 1.

2. Accounting Policies – The accompanying financial statements are prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (GAAP). GAAP requires management to make estimates and assumptions

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that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

The Medicare Prescription Drug, Improvement and Modernization Act (Medicare Act) introduced a prescription drug benefit under Medicare Part D as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a benefit that is at least actuarially equivalent to Medicare Part D. The accumulated postretirement benefit obligation and changes in that obligation do not reflect the impact of the Medicare Act because the Medicare subsidy inures to the Plan sponsor and not directly to Umbrella 1. Accordingly, Umbrella 1's obligations and changes thereto differ from the Plan sponsor's obligation because the Plan sponsor's amount is net of the Medicare subsidy.

The estimated amount of claims incurred but not reported was actuarially determined by applying an industry accepted claims lag methodology to actual AT&T claims incurred and paid over a 48-month period.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability that payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for further discussion.

Investments in securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the year. If no sale was reported on that date, they are valued at the last reported bid price. Investments in securities not traded on a national securities exchange are valued using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. Shares of registered investment companies are valued based on quoted market prices, which represent the net asset value of shares held at year-end. Over-the-counter (OTC) securities and government obligations are valued at the bid price or the average of the bid and asked price on the last business day of the year from published sources where available and, if not available, from other sources considered reliable. Depending on the types and contractual terms of OTC derivatives, fair value is measured using valuation techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models.

Common/collective trust funds, pooled separate accounts, and other commingled (103-12) investment entities are valued at quoted redemption values that represent the net asset values of units held at year end which management has determined approximates fair value.

Alternative investments, including investments in private equity, real estate, natural resources (included in real assets), mezzanine and distressed debt (included in partnerships/joint ventures), limited partnership interests, fixed income securities and hedge funds do not have readily available market values. These estimated fair values may differ significantly from the values that would have been used had a ready market for these investments existed, and such differences could be material. Alternative investments not having an established market are valued at fair value as determined by the investment managers. Private equity, mezzanine and distressed investments are often valued initially by the investment managers based upon cost. Thereafter, investment managers may use available market data to determine adjustments to carrying value based upon observations of the trading multiples of public companies considered comparable to the private companies being valued. Such market data used to determine adjustments to accounts for cash flows and company-specified issues include current operating performance and future expectations



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of the investments, changes in market outlook, and the third-party financing environment. Private equity partnership holdings may also include publicly held equity investments in liquid markets that are marked-to-market at quoted public values, subject to adjustments for large positions held. Real estate and natural resource direct investments are valued either at amounts based upon appraisal reports prepared by independent third-party appraisers or at amounts as determined by internal appraisals performed by the investment manager, which have been agreed to by an external valuation consultant. Fixed income securities valuation is based upon pricing provided by an external pricing service when such pricing is available. In the event a security is too thinly traded or narrowly held to be priced by such a pricing service, or the price furnished by such external pricing services is deemed inaccurate, the managers will then solicit broker/dealer quotes (spreads or prices). In cases where such quotes are available, fair value will be determined based solely upon such quotes provided. Managers will typically use a pricing matrix for determining fair value in cases where an approved pricing service or a broker/dealer is unable to provide a fair valuation for specific fixed-rate securities such as many private placements. New fixed-rate securities will be initially valued at cost at the time of purchase. Thereafter, each bond will be assigned a spread from a pricing matrix that will be added to current Treasury rates. The pricing matrix derives spreads for each bond based on external market data, including the current credit rating for the bonds, credit spreads to Treasuries for each credit rating, sector add-ons or credits, issue specific add-ons or credits as well as call or other options.

In substantiating the reasonableness of the pricing data provided by third parties, the general partner or fund manager evaluates a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments and overall credit ratings. AT&T meets with and monitors the performance of the fund managers on a periodic basis throughout the year. These estimated fair values may differ significantly from the values that would have been used had a ready market for these investments existed, and such differences could be material.

Non-interest bearing cash, temporary assets and overdrafts are valued at cost, which approximates fair value.

Retirement funding accounts are valued at fair value based on the underlying assets held by the issuer. These funds are used to fund retiree life insurance benefits in accordance with policy provisions.

Purchases and sales of securities are recorded as of the trade date. Realized gains and losses on sales of securities are determined on the basis of average cost. Interest income is recognized on the accrual basis. Dividend income is recognized on the ex-dividend date.

Transfers in and out of level 1 (quoted market prices), level 2 (other significant observable inputs), and level 3 (significant unobservable inputs) are recognized on the period ending date.

3. Fair Value Measurements – ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs for the valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.                                                                                                                                                                                                                                                                                                                                  |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none"> <li>• Quoted prices for similar assets and liabilities in active markets;</li> <li>• Quoted prices for identical or similar assets or liabilities in inactive markets;</li> <li>• Inputs other than quoted market prices that are observable for the asset or liability;</li> <li>• Inputs that are derived principally from or corroborated by observable market data by correlation or other means.</li> </ul> |

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If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The valuation methodologies described in Note 2 may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in the methodologies used at December 31, 2014 and 2013.

See Note 6 for fair value hierarchy for the Plan's investments.

4. Postretirement and Postemployment Benefit Obligations – The amounts reported as the postretirement and postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed by terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current and future participants of both Umbrella 1 and Umbrella 3.

The deficiency of net assets available for benefits over benefit obligations at December 31, 2014 and 2013, relates to both the postretirement and postemployment benefit obligations. Based on current provisions, these obligations would be funded in later years with AT&T contributions to Umbrella 1 and Umbrella 3 or directly from company assets.

Postretirement benefits include future benefits expected to be paid to (1) currently retired participants or eligible disabled participants and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents who become eligible for postretirement benefits after retirement or disablement from service with the Company.

Postemployment benefits include future benefits expected to be paid to former or inactive employees after employment but before retirement. The postemployment obligation also includes estimates for health benefits under the Consolidated Omnibus Budget Reconciliation Act of 1985 and for health benefits continued under severance plans.

Prior to active employees' full eligibility date, the postretirement benefit obligation represents the portion that is attributable to the employees' services rendered to the valuation date. The postretirement and postemployment benefit obligations represent amounts that are currently expected to be funded by contributions from the Company and from existing Umbrella 1 or company assets, including earnings based on the current provisions of the Plan.

The postretirement benefit obligations for Umbrella 1 were determined using an assumed discount rate of 4.20% as of December 31, 2014 and 5.00% as of December 31, 2013. The postemployment benefit obligations for Umbrella Plan 3 as of December 31, 2014, were determined using the assumed discount rates of 3.30% for LTD income, 3.50% for LTD medical, 3.50% for disability pension, and 5.30% for worker's compensation. The postemployment benefit obligations as of December 31, 2013 were determined using the assumed discount rates of 3.80% for LTD income, 4.20% for LTD Medical, 4.00% for disability pension, and 5.60% for worker's compensation. Expected long-term rates of return on plan assets were 7.75% for 2014 and 2013, and assumptions for retirement and separation from service were determined based on a 2009 experience and assumption review. Mortality assumptions were based on the RP-2014 Generational table for 2014, and the RP-2000 generational table for 2013.

The Plan's assumed medical cost trend rate for all retirees is 4.50% for 2014 and 5.00% for 2013. The assumed dental cost trend rate is 2.00% for 2014, and 3.00% for 2013. Raising the annual medical and dental cost trend rates by one percentage



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point would increase the postretirement benefit obligation by \$796,079 as of December 31, 2014, and \$1,010,260 as of December 31, 2013.

“Change in actuarial assumptions” is presented on the statements of changes in benefit obligations, and in 2014 and 2013 was primarily related to changes in the discount rate. In October 2013, as part of the 2014 annual benefits enrollment process, AT&T communicated an amendment to our Medicare-eligible retirees that beginning in 2015 AT&T will provide access to retiree health insurance coverage that supplements government-sponsored Medicare through a private insurance marketplace. This new approach will allow retirees to choose insurance with the terms, cost and coverage that best fits their needs, while still receiving financial support as determined by AT&T. AT&T expects the cost to AT&T for retiree medical coverage in 2015 will be comparable to 2014. Future changes in support, if any, will be based on a number of factors such as business conditions, government actions, marketplace changes and the general consumer inflation rate.

The foregoing assumptions are based on the presumption that the Plans will continue as they exist as of December 31, 2014. If the Plans were to terminate or be amended, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement and postemployment benefit obligations.

Additionally, it is possible that there could be a change in market conditions which could change the return on high quality fixed income bonds that are used to establish the yield curve we use for discounting the benefit obligation. This could significantly affect the actuarial calculation of accumulated benefit obligations.

As part of AT&T’s workforce-reduction program, an enhanced retirement benefit program (ERB) was offered to eligible PTG non-management employees. The ERB program offered eligible employees who voluntarily decided to terminate employment an enhanced pension benefit and increased eligibility for postretirement medical, dental and life insurance benefits. ERB adjustments to the postretirement benefit obligation are separately stated on the statements of changes in benefit obligations. There were no additional contributions to this program in 2014.

The postretirement benefit obligation of Umbrella 1 at December 31 related to the following categories of participants:

	<u>2014</u>	<u>2013</u>
Retired participants	\$ 23,083,964	\$ 22,719,693
Other participants fully eligible for benefits	3,411,667	3,417,282
Participants not yet fully eligible for benefits	3,699,925	3,698,312
	<u>\$ 30,195,556</u>	<u>\$ 29,835,287</u>

The postemployment benefit obligation for Umbrella 3 was \$559,638 at December 31, 2014 and for Umbrella 1 was \$545,027 at December 31, 2013, related solely to “other participants fully eligible for benefits.”

5. AT&T VEBA Trust - Certain assets of the Plans’ are maintained in the AT&T VEBA Trust. The purpose of the AT&T VEBA Trust is to fund and pay the expenses of the Plans. The assets are allocated among the Plans by assigning to each plan those transactions that can be specifically identified, and allocating among all Plans the net investment income, gains and losses, and expense of the AT&T VEBA Trust, in proportion to the market value of the assets assigned to each Plan. The assets of the AT&T VEBA Trust are managed at the direction of AT&T in its capacity as fiduciary for the Plans and at the discretion of investment managers appointed pursuant to ERISA. During 2014 \$288,630 was transferred from Umbrella Plan 1 to Umbrella Plan 3.

The allocation of the AT&T VEBA Trust Investments as December 31 of \$88,013 was allocated as follows:

AT&T Umbrella Plan No. 1	49.6%
AT&T Umbrella Plan No. 3	50.4%

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The net assets of the AT&T VEBA Trust as of December 31 are summarized below:

	<u>2014</u>
Cash and cash equivalents	\$ 7,143
U.S. government bonds and notes	12,395
Corporate and other bonds and notes	51,342
Equities	16,999
AT&T VEBA Trust Investments at fair value	\$ 87,879
Net other assets and liabilities	134
Total	\$ <u>88,013</u>

The following is the net change in the fair value of net assets of the AT&T VEBA Trust:

	<u>2014</u>
Cash and cash equivalents	\$ 13
US government bonds and notes	(86)
Corporate and other bonds and notes	66
Equities	1,727
Net appreciation of fair value of AT&T VEBA Trust investments	\$ 1,720
Investment Income	\$ <u>1,230</u>

The following presents individual investments that represent 5% or more of the Veba Trust plans' net assets at December 31:

	<u>2014</u>
Federal Home Loan Banks	\$ 4,985
Federated Treasury Obligations Fund	7,143
First Investors Auto Owner Trust	6,125
United States Treasury Notes	4,486

The following table sets forth by level, within the fair value hierarchy, the AT&T VEBA Trusts assets at fair value as of December 31, 2014

	<u>Plan Assets and Liabilities at Fair Value as of December 31, 2014</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing Investments	\$ 7,143	\$ -	\$ -	\$ 7,143
U.S. Government bonds and notes	-	12,395	-	12,395
Corporate and other bonds and notes	-	51,342	-	51,342
Equities	16,999	-	-	16,999
Assets at Fair Value	\$ 24,142	\$ 63,737	\$ -	\$ 87,879

6. Investments – The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, liquidity, market and credit risks. Due to the level of risk associated with certain investment securities and the possibility there could be a decline in market conditions, it is at least reasonably possible that changes in the fair values of investment securities could occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The following presents individual investments that represent 5% or more of the Umbrella Plan 3 plan's net assets at December 31:

	<u>2014</u>
Federated Treasury Obligations Fund	\$ <b>54,130</b>

The following table sets forth by level the Umbrella Plan 3's assets and liabilities at fair value as of December 31, 2014.

	<u>Level 1</u>
Cash and Cash Equivalents	\$ <b>54,130</b>

The following presents individual investments that represent 5% or more of the Umbrella Plan 1 plan's net assets at December 31:

	<u>2014</u>	<u>2013</u>
SBCAUWBT Active Reserve Fund	\$ <b>1,198,102</b>	\$ 2,073,260
BGI Core Plus B	\$ <b>726,767</b>	\$ 685,279

Investments held by Umbrella Plan 1 (including gains and losses on investments bought and sold, as well as held, during the year) appreciated (depreciated) in value during the year ended December 31 as follows:

	<u>2014</u>	<u>2013</u>
Cash and cash equivalents	\$ <b>(94)</b>	\$ (3,457)
Common/collective trust funds	<b>49,562</b>	(21,588)
103-12 investment entities	<b>1,950</b>	84,929
U.S. government bonds and notes	<b>27,708</b>	(39,182)
Corporate and other bonds and notes	<b>16,676</b>	(19,888)
Equities	<b>50,743</b>	945,346
Registered investment companies	<b>532</b>	15,003
Partnerships	<b>15,212</b>	82,534
Private equity and real estate investments	<b>(4,304)</b>	(2,382)
Retirement funding accounts	<b>82,196</b>	161,065
Pending foreign exchange contracts	<b>13</b>	44
Written options	<b>(21)</b>	30
Net appreciation (depreciation) in fair value of investments	\$ <u><b>240,173</b></u>	\$ <u>1,202,454</u>

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

In accordance, with ASC 820-10-50, the Umbrella Plan 1 expanded its disclosures for classes of investment securities based upon the risks of the securities and nature of the investments within the fair value hierarchy. The following table sets forth by level the Umbrella Plan 1's assets and liabilities at fair value as of December 31, 2014.

	Plan Assets and Liabilities at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Interest bearing investments	\$ 277,549	\$ 1,198,301	\$ -	\$ 1,475,850
Equity securities				
International				
Developed markets	1,072,530	-	4	1,072,534
Emerging markets	262,351	-	-	262,351
Other emerging	15,179	-	-	15,179
Domestic				
Large cap	1,073,714	-	-	1,073,714
SMID cap	484,046	-	-	484,046
Fixed income securities				
Asset-backed securities	-	44,841	774	45,615
Collateralized mortgage-backed securities	-	113,040	-	113,040
Collateralized mortgage obligations	-	50,946	-	50,946
Other corporate and other bonds and notes				
Core	-	278,946	133	279,079
Long duration	-	101,000	-	101,000
Municipal bonds	-	7,409	844	8,253
Convertible and Preferred Securities	474	2,984	266	3,724
U.S. government and governmental agencies	250	555,807	-	556,057
Futures contracts	384	-	-	384
Commingled funds				
Interest bearing investments	-	26,687	-	26,687
Hedge funds	-	68,766	1,283	70,049
Equities	-	781,000	-	781,000
Fixed income	-	1,083,164	-	1,083,164
Private equity assets	-	-	222,990	222,990
Real assets	-	-	92,202	92,202
Market value of securities on loan:				
Equity Securities				
International				
Developed markets	42,235	-	-	42,235
Emerging markets	12,512	-	-	12,512
Domestic				
Large cap	6,013	-	-	6,013
SMID cap	42,184	-	-	42,184
Other Corporate and other bonds and notes				
Core	-	13,033	-	13,033
Long duration	-	1,242	-	1,242
U.S. Government and governmental agencies	-	49,839	-	49,839
Commingled funds				
Securities lending collateral	(24)	172,990	-	172,966
Investments	3,289,397	4,549,995	318,496	8,157,888
Receivable for foreign exchange contracts	413	-	-	413
<b>Assets at Fair Value</b>	<b>3,289,810</b>	<b>4,549,995</b>	<b>318,496</b>	<b>8,158,301</b>
Foreign exchange contract payable	409	-	-	409
Written options	393	-	-	393
<b>Liabilities at Fair Value</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>802</b>
<b>Total</b>	<b>\$ 3,289,008</b>	<b>\$4,549,995</b>	<b>\$318,496</b>	<b>\$8,157,499</b>

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The table below sets forth a summary of changes in the fair value of the Umbrella Plan 1's Level 3 investment assets for the year ended December 31, 2014.

	<b>Equities</b>	<b>Fixed Income</b>	<b>Hedge Fund</b>	<b>Private Equity</b>	<b>Real Assets</b>	<b>Total</b>
Balance, beginning of year	\$ 4	\$ 23,903	\$ 2,417	\$ 322,485	\$ 111,442	\$460,251
Realized gains (losses)	-	64	(32)	44,910	(3,300)	41,642
Unrealized gains (losses)	-	(105)	7	(37,204)	6,828	(30,474)
Transfers in	-	223	-	-	-	223
Transfers out	-	(1,563)	-	-	-	(1,563)
Purchases	4	1,281	65	5,893	-	7,243
Sales/redemptions	(4)	(21,786)	(1,174)	(113,093)	(22,768)	(158,825)
Balance, end of year	\$ 4	\$ 2,017	\$ 1,283	\$ 222,990	\$ 92,202	\$ 318,496

Realized and unrealized gains and losses included in net increase (decrease) in net assets available for benefits for the period from January 1, 2014 through December 31, 2014, are reported in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. Transfers in and out of the level three investments were due to a change in pricing sources to a preferred pricing services.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The Umbrella Plan 1 fair value investments shown in the table below have been estimated using the net asset value per share of the investments. Alternative investments held at December 31, 2014, consist of the following:

		<b>Fair Value</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
Interest bearing investments	Commingled funds <sup>1</sup>	\$ 26,687	Not applicable	Daily	1-5 days
Hedge funds	Commingled funds <sup>2</sup>	70,049	Not applicable	Monthly, quarterly, annually	5-30 days
Equities	Commingled funds <sup>3</sup>	781,000	Not applicable	Daily, monthly, quarterly	1-30 days
Fixed income	Commingled funds <sup>4</sup>	1,083,164	\$ -	Daily, monthly	3-5 days
Private equity assets	Commingled funds <sup>5</sup>	222,990	33,073	No redemption rights	Not applicable
Real estate investments	Closed-end funds <sup>6</sup>	92,202	1,930	No redemption rights	Not applicable
<b>Total</b>		<b>\$ 2,276,092</b>	<b>\$ 35,003</b>		

<sup>1</sup> This class includes common/collective trust funds that invest primarily in publicly traded short-term fixed income securities. The fair value of the investments in this class has been estimated using the net asset value per share reported by the fund managers. These funds are selected by AT&T and AT&T determines the timing and amount of contributions/redemptions. These are open end funds with no final termination dates.

<sup>2</sup> This class includes both directional and non-directional hedge fund strategies. The fair value of these investments has been estimated using the net asset value per share reported by the funds' managers. These investments can be redeemed provided the funds have sufficient liquidity; otherwise unredeemed amounts are rolled forward to the next period. It is estimated that the redemption from three funds, which AT&T has elected to exit, will occur over the next one to three years.

<sup>3</sup> This class includes equity commingled funds that invest primarily in publicly traded U.S. and non-U.S. equity securities. The fair value of the investments in this class has been estimated using the net asset value per share reported by the fund managers. These funds are either selected by AT&T and AT&T determines the timing and amount of contributions/redemptions or are approved by AT&T for a manager to utilize on a discretionary basis as part of a broad equity mandate. These are open- end funds with no final termination dates.

<sup>4</sup> This class includes fixed income commingled funds that invest primarily in publicly traded fixed income securities. These funds are either selected by AT&T and AT&T determines the timing and amount of contributions/redemptions or are approved by AT&T for a manager to utilize on a discretionary basis as part of a broad equity mandate. These are open end funds with no final termination dates. Some funds may impose limits on redemption amounts based on liquidity and cash flow availability.

<sup>5</sup> This class includes private equity funds that invest in U.S. and International companies. The fair values of the investments in this class have been estimated using the net asset value of the Plan's ownership in partners' capital. These investments can never be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated. It is estimated that the underlying assets of the funds will be liquidated over the next seven to ten years. There are no current plans to sell any of these funds.

<sup>6</sup> This class includes real estate and natural resource investment funds that invest in U.S. and International real assets. The fair values of the investments in this class have been estimated using the net asset value of the Trust's ownership in partners' capital. These investments can never be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated. It is estimated that the underlying assets of the funds will be liquidated over the next seven to ten years.

There are no current plans to sell any of these funds.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

In accordance, with ASC 820-10-50, Umbrella Plan 1 expanded its disclosures for classes of investment securities based upon the risks of the securities and nature of the investments within the fair value hierarchy. The following table sets forth by level Umbrella Plan 1's assets and liabilities at fair value as of December 31, 2013.

Fair Value Leveling Table	Plan Assets and Liabilities at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Interest bearing cash (investments)	\$ 477,765	\$ 2,073,460	\$ -	\$ 2,551,225
Equity Securities				
International				
Developed markets	1,210,543	414	4	1,210,961
Emerging Markets	267,763	-	-	267,763
Other Emerging Markets	12,452	-	-	12,452
Domestic				
Large Cap	991,733	-	-	991,733
SMID Cap	395,672	-	-	395,672
Fixed Income securities				
Asset backed securities	-	51,775	2,428	54,203
Collateralized mortgage backed securities	-	112,753	-	112,753
Collateralized mortgage obligations	-	53,146	3,056	56,202
Other Corporate and other bonds and notes	-	281,672	17,257	298,929
Core	-	63,168	-	63,168
Long Duration	-	13,906	713	14,619
Municipal Bonds	456	-	449	905
U.S. government and governmental agencies	335	487,626	-	487,961
Futures contracts	(6)	-	-	(6)
Commingled funds				
Interest bearing investments	-	40,140	-	40,140
Hedge funds	-	63,802	2,417	66,219
Equities	-	770,559	-	770,559
Fixed income	-	1,024,980	-	1,024,980
Private equity assets	-	-	322,485	322,485
Real assets	-	-	111,442	111,442
Market value of securities on loan:				
Equity Securities				
International				
Developed Markets	20,364	-	-	20,364
Emerging Markets	15,298	-	-	15,298
Domestic				
Large Cap	72,972	-	-	72,972
SMID Cap	164,429	-	-	164,429
Fixed Income securities				
Collateralized mortgage backed securities	-	27	-	27
Other corporate and other bonds and notes				
Core	-	25,992	-	25,992
Long Duration	-	5,836	-	5,836
U.S. government and governmental agencies	-	75,766	-	75,766
Securities Lending Collateral	18,637	372,426	-	391,063
Investments	3,648,413	5,517,448	460,251	9,626,112
Receivable for foreign exchange contracts	2,677			2,677
<b>Assets at Fair Value</b>	<b>3,651,090</b>	<b>5,517,448</b>	<b>460,251</b>	<b>9,628,789</b>
Foreign exchange contract payable	(199)			(199)
Written options	(81)	-	-	(81)
<b>Liabilities at Fair Value</b>	<b>(280)</b>	<b>-</b>	<b>-</b>	<b>(280)</b>
<b>Total</b>	<b>\$ 3,650,810</b>	<b>\$ 5,517,448</b>	<b>\$ 460,251</b>	<b>\$ 9,628,509</b>

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The table below sets forth a summary of changes in the fair value of the Umbrella Plan 1's level 3 investment assets for the year ended December 31, 2013.

	<b>Equities</b>	<b>Fixed Income</b>	<b>Hedge Fund</b>	<b>Private Equity</b>	<b>Real Assets</b>	<b>Total</b>
Balance, beginning of year	\$ 4	\$ 17,728	\$ 3,930	\$ 347,659	\$ 113,014	\$ 482,335
Realized gains (losses)	-	(31)	-	1,906	11,597	13,472
Unrealized gains	-	1,466	-	67,318	1,395	70,179
Transfers in	-	7	771	-	-	778
Transfers out	-	(1)	(771)	-	-	(772)
Purchases	-	4,895	53	88,700	27,644	121,292
Sales/redemptions	-	(161)	(1,566)	(183,098)	(42,208)	(227,033)
Balance, end of year	\$ 4	\$ 23,903	\$ 2,417	\$ 322,485	\$ 111,442	\$ 460,251

Realized and unrealized gains and losses included in net increase (decrease) in net assets available for benefits for the period from January 1, 2013 through December 31, 2013, are reported in net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits.



**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

The Umbrella Plan 1's fair value investments shown in the table below have been estimated using the net asset value per share of the investments. Alternative investments held at December 31, 2013, consist of the following:

		<b>Fair Value</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency</b>	<b>Redemption Notice Period</b>
Interest bearing investments	Comingled funds <sup>1</sup>	\$ 40,140	Not applicable	Daily	1-5 days
Hedge funds	Comingled funds <sup>2</sup>	66,219	Not applicable	Monthly, quarterly, annually	5-30 days
Equities	Comingled funds <sup>3</sup>	770,559	Not applicable	Daily, monthly, quarterly	1-30 days
Fixed income	Comingled funds <sup>4</sup>	1,024,980	\$ -	Daily, monthly	3-5 days
Private equity assets	Comingled funds <sup>5</sup>	322,485	36,782	No redemption rights	Not applicable
Real estate Investments	Closed- End funds <sup>6</sup>	111,442	1,930	No redemption rights	Not applicable
		<u>\$ 2,335,825</u>	<u>\$ 38,712</u>		

<sup>1</sup> This class includes common/collective trust funds that invest primarily in publicly traded short-term fixed income securities. The fair value of the investments in this class has been estimated using the net asset value per share reported by the fund managers. These funds are selected by AT&T and AT&T determines the timing and amount of contributions/redemptions. These are open end funds with no final termination dates.

<sup>2</sup> This class includes both directional and non-directional hedge fund strategies. The fair value of these investments has been estimated using the net asset value per share reported by the funds' managers. These investments can be redeemed provided the funds have sufficient liquidity; otherwise unredeemed amounts are rolled forward to the next period. It is estimated that the redemption from two funds, which AT&T has elected to exit, will occur over the next one to three years.

<sup>3</sup> This class includes equity commingled funds that invests primarily in publicly traded U.S. and non-U.S. equity securities. The fair value of the investments in this class has been estimated using the net asset value per share reported by the fund managers. These funds are either selected by AT&T and AT&T determines the timing and amount of contributions/redemptions or are approved by AT&T for a manager to utilize on a discretionary basis as part of a broad equity mandate. These are open end funds with no final termination dates.

<sup>4</sup> This class includes fixed income commingled funds that invest primarily in publicly traded fixed income securities. These funds are either selected by AT&T and AT&T determines the timing and amount of contributions/redemptions or are approved by AT&T for a manager to utilize on a discretionary basis as part of a broad equity mandate. These are open end funds with no final termination dates. Some funds may impose limits on redemption amounts based on liquidity and cash flow availability.

<sup>5</sup> This class includes private equity funds that invest in U.S. and International companies. The fair values of the investments in this class have been estimated using the net asset value of the Plan's ownership in partners' capital. These investments can never be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated. It is estimated that the underlying assets of the funds will be liquidated over the next seven to ten years. There are no current plans to sell any of these funds.

<sup>6</sup> This class includes real estate and natural resource investment funds that invest in U.S. and International real assets. The fair values of the investments in this class have been estimated using the net asset value of the Trust's ownership in partners' capital. These investments can never be redeemed with the funds. Distributions from each fund will be received as the underlying investments of the funds are liquidated. It is estimated that the underlying assets of the funds will be liquidated over the next seven to ten years. There are no current plans to sell any of these funds.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

**Related Party Transactions**

During 2014, the VEBA Trusts purchased \$1,102 of AT&T common stock and received proceeds of \$3,063 for the sale of AT&T common stock. During 2013, the VEBA Trusts purchased \$8,758 of AT&T common stock and received proceeds of \$17,563 for the sale of AT&T common stock. The VEBA Trusts held AT&T common stock with a fair market value of \$10,606 at December 31, 2014, and \$13,472 at December 31, 2013.

During 2014, the VEBA Trusts purchased \$623 of AT&T bonds, and received proceeds of \$867 from the sale of AT&T bonds. During 2013, the VEBA Trusts purchased \$1,589 of AT&T and received proceeds of \$2,642 from the sale of AT&T bonds.. The VEBA Trusts held AT&T bonds with a fair market value of \$2,642 at December 31, 2014, and \$2,800 at December 31, 2013.

The VEBA Trusts maintain revolving credit notes with AT&T. These notes allow for AT&T to pay benefits on behalf of the Plan during a plan year and, at AT&T's discretion to seek reimbursement for these amounts from the trusts in the plan year as permitted under Department of Labor guidance. No interest accrues on outstanding balances and all balances are unsecured. During 2014, AT&T instructed the VEBA Trusts to repay \$1,285,341 for claims paid on behalf of the Plan in 2014. During 2013, AT&T instructed the VEBA Trusts to repay \$1,510,034 for claims paid on behalf of the Plan in 2013. Fee payments of \$120,870 related to Umbrella 1 and \$164,365 related to Umbrella 3 for 2014, and \$290,068 for Umbrella 1 in 2013 were paid to claims administrators for services rendered.

During 2014, a related party payable due to AT&T was recorded as a reimbursement of reinsurance fees related to the Affordable Care Act. The Umbrella plan 1 recorded a payable in the amount of \$5,725, and the Umbrella plan 3 recorded a payable in the amount of \$14,979. At December 31, 2014, a related party receivable due from AT&T for short term disability payments was recorded by Umbrella Plan 3 in the amount of \$13,998 and is included in other receivables.

**Derivatives**

In the normal course of operations, certain VEBA Trusts' assets may include derivative financial instruments (futures, options and foreign currency contracts). These instruments involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts provide a measure of the trusts' involvement in such instruments but are not indicative of potential loss. The intent is to use derivative financial instruments as an economic hedge to manage market volatility risk and foreign currency exchange rate risk associated with the Umbrella Plan 1's investments as a whole. The VEBA Trusts are exposed to credit risk in the unlikely event of nonperformance by counterparties with respect to nonexchange traded contracts. Leveraged derivatives, as defined in the VEBA Trusts' derivative policy, are prohibited. The fiduciaries do not anticipate any material adverse effect on the VEBA Trusts' financial position resulting from involvement in these instruments.

The following table presents the effect of gains and losses with respect to these derivative instruments, by type of derivative. The gains and losses are located on the statements of changes in net assets available for benefits as investment income (net) in the Umbrella Plan 1.

	<b>Year Ended</b> <b>December 31, 2014</b>	<b>Year Ended</b> <b>December 31, 2013</b>
Futures contracts	\$ 362	\$ 409
Forward foreign currency exchange rate contracts	\$ 462	\$ (5,132)

**Futures Contracts**

The primary risk managed by the Plan using futures contracts is the price risk associated with investments. On behalf of the Umbrella Plan 1, investment managers for certain of the VEBA Trusts enter into various futures contracts to economically hedge investments in securities. These contracts, which are considered derivatives under Statement of FASB ASC 815, *Derivatives and Hedging*, are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Umbrella Plan 1, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the trustee as a realized gain or loss equal to the difference in the value of the contract between daily closing prices. Upon entering into such contracts, the VEBA Trusts bear the risk of interest or exchange rates or securities prices moving unexpectedly, in which case, the VEBA Trusts may not achieve the anticipated benefits of the futures contracts and may realize a loss. With futures, there is minimal counterparty credit risk to the VEBA Trusts since futures are exchange traded and the exchange's clearinghouse,

**AT&T Umbrella Benefit Plan No. 1**  
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**Notes to Financial Statements – Continued**  
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as counterparty to all exchange traded futures, guarantees against default. The investments of the VEBA Trusts are subject to equity price risk and interest rate risk, in the normal course of pursuing its investment objectives. The futures held in the portfolio as of December 31, 2014 and 2013 were used primarily to hedge and manage the duration risk of the portfolio. The fair value of the open futures contracts are separately disclosed in the detail of the VEBA Trusts investments presented above. Similarly, the gains and losses on open future contracts are reflected in the net appreciation (depreciation) in the fair value of investments.

At December 31, 2014, open futures contracts held on behalf of the Umbrella Plan 1 were as follows:

<b>Type of Contract</b>	<b>Number of Contracts</b>	<b>Expiration</b>	<b>Notional Value</b>	<b>Fair Value</b>	<b>Amount of Unrealized Gain(Loss)</b>
Euro Bond Future	(56)	March 2015	\$ (10,635)	\$ (186)	\$ (186)
Euro BTP Future (EUX)	(13)	March 2015	(2,162)	(24)	(24)
U.S. Treasury Bond Future	(99)	March 2015	(14,227)	(85)	(85)
U.S. Treasury Bond Future	52	March 2015	7,386	(131)	(131)
2- Year U.S. Treasury Notes Future	33	March 2015	7,224	(11)	(11)
10- Year U.S. Treasury Notes Future	(44)	March 2015	(5,561)	(18)	(18)
10-Year U.S. Treasury Notes Future	10	March 2015	1,267	1	1
90 Day Eurodollar Future	(192)	March 2015	(47,875)	12	12
90 Day Eurodollar Future	26	March 2017	6,366	3	3
90 Day Eurodollar Future	314	June 2016	77,213	164	164
90 Day Eurodollar Future	(169)	June 2018	(40,822)	(353)	(353)
90 Day Eurodollar Future	116	December 2015	28,804	(69)	(69)
5-Year U.S. Treasury Notes Future	191	March 2015	22,714	1	1
5-Year U.S. Treasury Notes Future	(31)	March 2015	(3,681)	(5)	(5)
Euro FX Currency Future	(1)	March 2015	(156)	4	4
Ultra Bond	(42)	March 2015	(6,644)	(294)	(294)
Ultra Bond	(133)	March 2015	(21,007)	963	963

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

At December 31, 2013, open futures contracts held on behalf of the Umbrell Plan 1 were as follows:

<b>Type of Contract</b>	<b>Number of Contracts</b>	<b>Expiration</b>	<b>Notional Value</b>	<b>Fair Value</b>	<b>Amount of Unrealized Gain (Loss)</b>
Euro Bond Future	66	March 2014	\$ 12,605	\$ (62)	\$ (62)
90 Day Euro Dollar Future	(42)	March 2014	(10,464)	(7)	(7)
U.S. Treasury Bond Future	4	March 2014	522	(9)	(9)
U.S. Treasury Bond Future	116	March 2014	15,113	(228)	(228)
10-Year U.S. Treasury Notes Future	491	March 2014	61,454	(1,038)	(1,038)
10-Year U.S. Treasury Notes Future	18	March 2014	2,214	1	1
5-Year U.S. Treasury Notes Future	181	March 2014	21,863	(268)	(268)
5-Year U.S. Treasury Notes Future	(936)	March 2014	(113,294)	1,617	1,617
2-Year U.S. Treasury Notes Future	48	March 2014	10,567	(16)	(16)
U.S. Ultra Bond	34	March 2014	4,736	(104)	(104)
U.S. Ultra Bond	(17)	March 2014	(2,350)	34	34

The primary risk managed by the Umbrella Plan 1 using option contracts is the price risk associated with investments. On behalf of the Umbrella Plan 1, investment managers for certain VEBA Trusts have purchased and written various option contracts, which are agreements between two parties giving the owner, under a purchased option, the right, but not the obligation, to buy or sell a specified item at a fixed price (exercise or strike) during a specified period, and under a written option the obligation to sell or buy a specified item at a fixed price. These option contracts are intended to economically hedge the VEBA Trust's investments in foreign and domestic securities and to implement duration and yield curve strategies. When the investment manager buys or writes an option contract, a nonrefundable fee (the premium) is paid or received by the VEBA Trust and is recorded as an asset or liability and is subsequently adjusted to the current market value of the option purchased or written. The premiums paid or received from buying or writing options are recorded as realized gains or losses when the options expire. The difference between the premium and the amount paid or received on affecting a closing purchase or sale transaction is also treated as a realized gain or loss. If an option is exercised, the premium paid or received is recorded as a realized gain or loss if sold or an adjustment to the cost of the underlying security if acquired upon exercise.

The fair values of the written and purchased option contracts are disclosed below, and are separately listed in the net assets of the Umbrella Plan 1 and are included in the statements of net assets available for benefits. Similarly, the gains and losses on written and purchased option contracts are reflected in the net change in fair value of net assets for the Umbrell Plan 1 and are included within net investment income.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

As of December 31, 2014, the total number of written options held by certain VEBA Trusts of the Umbrella Plan 1 was:

<b>Type of Contract</b>	<b>Cost (Premium)</b>	<b>Number of Contracts</b>	<b>Fair Value</b>
U.S. Treasury Bond Futures	\$ (30)	47	\$ (26)
U.S. Treasury Bond Futures	(42)	46	(95)
U.S. Treasury Bond Futures	(21)	25	(8)
U.S. Treasury Bond Futures	(24)	30	(43)
U.S. 5-Year Treasury Notes Futures	(1)	10	(1)
U.S. 5-Year Treasury Notes Futures	(9)	30	(14)
U.S. 5-Year Treasury Notes Futures	(7)	20	(6)
U.S. 10-Year Treasury Bond Futures	(27)	41	(9)
U.S. 10-Year Treasury Bond Futures	(33)	73	(22)
U.S. 10-Year Treasury Notes Futures	(28)	66	(19)
U.S. 10-Year Treasury Notes Futures	(3)	4	(7)
U.S. 10-Year Treasury Notes Futures	(23)	45	(22)
U.S. 10-Year Treasury Notes Futures	(3)	4	-
U.S. 10-Year Treasury Notes Futures	(9)	24	(2)
U.S. 10-Year Treasury Notes Futures	(4)	10	(5)
U.S. 10-Year Treasury Notes Futures	(2)	10	(1)
U.S. 10-Year Treasury Notes Futures	(22)	38	(8)
U.S. 10-Year Treasury Notes Futures	(8)	15	(2)
U.S. 10-Year Treasury Notes Futures	(30)	72	(24)
U.S. 10-Year Treasury Notes Futures	(7)	10	(8)
U.S. 10-Year Treasury Notes Futures	(37)	73	(47)
U.S. 10-Year Treasury Notes Futures	(11)	28	(5)
U.S. 10-Year Treasury Notes Futures	(19)	41	(19)
<b>Total</b>	<b>\$ (400)</b>	<b>762</b>	<b>\$ (393)</b>

As of December 31, 2013, the total number of written options held by certain VEBA Trusts of the Umbrella Plan 1 was:

<b>Type of Contract</b>	<b>Cost (Premium)</b>	<b>Number of Contracts</b>	<b>Fair Value</b>
U.S. Treasury Bond Futures	\$ (10)	20	\$ (2)
U.S. Treasury Bond Futures	(22)	28	(6)
U.S. Treasury Bond Futures	(24)	36	(15)
U.S. Treasury Bond Futures	(7)	9	(6)
U.S. Treasury Bond Futures	(20)	49	(26)
U.S. 5-Year Treasury Notes Futures	(2)	20	(2)
U.S. 10-Year Treasury Notes Futures	(14)	24	(13)
U.S. 10-Year Treasury Notes Futures	(2)	8	-
U.S. 10-Year Treasury Notes Futures	(3)	6	-
U.S. 10-Year Treasury Notes Futures	(10)	20	(11)
<b>Total</b>	<b>\$ (114)</b>	<b>220</b>	<b>\$ (81)</b>

As of December 31, 2014, the total number of purchased options held by certain VEBA Trusts of the Umbrella Plan 1 was:

<b>Type of Contract</b>	<b>Cost (Premium)</b>	<b>Number of Contracts</b>	<b>Fair Value</b>
U.S. Treasury Bond Future	\$ 26	27	\$ 24
U.S. Treasury Bond Future	4	5	5
U.S. 10-Year Treasury Notes Futures	9	20	15
U.S. 10-Year Treasury Notes Futures	47	72	52
U.S. 10-Year Treasury Notes Futures	3	15	1
2 Year Euro Future	8	32	6
<b>Total</b>	<b>\$ 97</b>	<b>171</b>	<b>\$ 103</b>

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

As of December 31, 2013, the total number of purchased options held by certain VEBA Trusts of the Umbrella Plan 1 was:

<b>Type of Contract</b>	<b>Cost (Premium)</b>	<b>Number of Contracts</b>	<b>Fair Value</b>
U.S. Treasury Bond Futures	\$ 35	25	\$ 72
U.S. 10-Year Treasury Notes Futures	8	15	4
Total	\$ 43	40	\$ 76

#### **Foreign Currency Contracts**

The primary risk managed by the VEBA Trusts using foreign currency forward contracts is the foreign currency exchange rate risk associated with the Umbrella Plan 1 investments denominated in foreign currencies. On behalf of the Umbrella Plan, investment managers for the VEBA Trusts entered into forward foreign currency contracts, which are agreements to exchange foreign currencies at a specified future date at a specified rate, the terms of which are not standardized on an exchange. These contracts are intended to minimize the impact of currency fluctuations on the performance of investments denominated in foreign currencies. All the VEBA Trusts' contracts address the currency risk of the U.S. dollar versus foreign currencies. Risk arises both from the possible inability of the counterparties to meet the terms of the contracts (credit risk) and from the movements in foreign currency exchange rates (market risk). Forward contracts are entered into only with major banks to minimize counterparty default risk.

The contracts are recorded at fair value on the date the contract is entered into, which is typically zero. The fair values of the foreign currency contracts are recorded as either a payable or receivable, based on the contract position at the report date. The net realized and unrealized gains or losses are included in net appreciation (depreciation) in fair value of investments on the Umbrella Plan 1's accompanying statements of changes in net assets available for benefits.

The Umbrell Plan 1 had \$413 of foreign currency exchange contracts receivable and \$409 of foreign currency exchange contracts payable at December 31, 2014. The Umbrella Plan 1 had \$2,677 of foreign currency exchange contracts receivable and \$199 of foreign currency exchange contracts payable at December 31, 2013.

#### **Securities Lending**

During 2014 and 2013, certain VEBA Trusts were authorized to engage in the lending of trust assets. Securities lending is an investment management enhancement that utilizes the existing securities (domestic and international equities and fixed income investments) of the trust to earn additional income. Securities lending involves the loaning of securities to a selected group of approved banks and broker-dealers. In return for the loaned securities, the trustee, prior to or simultaneous with delivery of the loaned securities to the borrower, receives collateral in the form of cash or U.S. Government securities as a safeguard against possible default of any borrower on the return of the loan. Each loan is initially collateralized, in the case of: (a) loaned securities denominated in U.S. dollars or whose primary trading market is located in the U.S. or sovereign debt issued by foreign governments to the extent of 102% of the market value of the loaned securities, or (b) loaned securities not denominated in U.S. dollars or whose primary trading market is not located in the U.S. to the extent of 105% of the market value of the loaned securities. The collateral is marked-to-market on a daily basis.

Securities on loan and collateral held under this program at December 31, 2014 and 2013 are reported on the accompanying statements of net assets available for benefits of Umbrella Plan 1. The reported collateral includes noncash holdings of \$69,917 at December 31, 2014 and \$56,572 at December 31, 2013. The amount of income earned for the years ended December 31, 2014 and 2013, was \$1,868 and \$3,485.

#### **Investment Risk**

Investments held by the Plans are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments could occur in the near term and that such changes could materially affect balances and the amounts reported in the statement of net assets available for plan benefits.

Additionally, the VEBA Trusts invest in securities with contractual cash flows, such as asset backed securities, collateralized mortgage obligations and commercial mortgage backed securities, including securities backed by subprime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

**Commitments**

The Umbrella Plan 1 had commitments to fund venture capital investments in future periods totaling \$35,003 at December 31, 2014, and \$38,712 at December 31, 2013.

7. Retirement Funding Accounts – As reported on the statements of net assets available for benefits, Umbrella Plan 1 assets include funds held by insurance companies for funding retiree life insurance benefits. Amounts held in pooled separate accounts were \$895,559 at December 31, 2014, and \$875,134 at December 31, 2013, with no amounts held in general accounts at either date.

The following is the net change in the fair value of net assets for the retirement funding accounts held by Umbrella Plan 1 for the year ended December 31:

	<u>2014</u>	<u>2013</u>
Balance at beginning of year	\$ 875,134	\$ 778,061
Net appreciation in fair value of investments		
Pooled separate accounts	82,431	161,065
Claims paid	(21,662)	(22,993)
Administrative expenses	(1,300)	(1,201)
Transfers out	(39,044)	(39,798)
Balance at end of year	<u>\$ 895,559</u>	<u>\$ 875,134</u>

8. Tax Status – The Internal Revenue Service has determined that the VEBA Trusts qualify under Section 501(c)(9) of the Internal Revenue Code (IRC) and are exempt from federal income taxes under Section 501(a) of the IRC. However, on occasion, certain VEBAs have been required to pay income taxes under Section 511 of the IRC for Unrelated Business Income (UBI). With few exceptions, the period for examination of the Trusts by federal tax authorities for years before 2011 (2010 and earlier) are closed. The Plan and Trusts are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trusts. The Plans administrator believes that the Plans and Trusts are being operated in compliance with the applicable requirements of the IRC.



**AT&T Umbrella Benefit Plan No. 1**  
**AT&T Umbrella Benefit Plan No. 3**  
**Notes to Financial Statements – Continued**  
**(Dollars in Thousands)**

9. Reconciliation of Financial Statements to Form 5500 – The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31:

	2014	Umbrella 1 2013	Umbrella 3 2014
Net assets available for benefits per the financial statements	\$ 7,916,245	\$ 9,123,197	\$ 87,662
Less:			
Claims payable and claims incurred but not reported	(206,183)	(356,790)	(157,244)
Premiums due to insurers	(26,852)	(27,303)	(4,330)
Net assets available for benefits per the Form 5500	<u>\$ 7,683,210</u>	<u>\$ 8,739,104</u>	<u>\$ (73,912)</u>

The following is a reconciliation of the net increase (decrease) in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31:

	2014	Umbrella 1 2013	Umbrella 3 2014
Net increase (decrease) in net assets available for benefits per the financial statements	\$ (1,206,952)	\$ (322,059)	\$ 87,662
Add:			
Claims payable and claims incurred but not reported, prior year	356,790	417,098	-
Premiums due to insurers, prior year	27,303	23,028	-
Less:			
Claims payable and claims incurred but not reported, current year	(206,183)	(356,790)	(157,244)
Premiums due to insurers, current year	(26,852)	(27,303)	(4,330)
Net decrease from net assets available for benefits per the Form 5500	<u>\$ (1,055,894)</u>	<u>\$ (266,026)</u>	<u>\$ (73,912)</u>

10. Risk and Uncertainties – The current economic environment presents employee benefit plans with circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments. The financial statements have been prepared using fair values and information currently available to the Plans.

Given the volatility of current economic conditions, the fair values of assets recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the Plan.

11. Subsequent and Other Events – In 2012, AT&T was notified by the U.S. Securities and Exchange Commission (the “SEC”) of transactions occurring within a timber investment manager account, managed by a third party timber investment manager, in which the MPT and the AT&T Umbrella Benefit Plan No. 1 are the sole investors. The size of the account was approximately \$285,000 at the time. The nature of the transactions involved a possible impermissible payment of fees in the amount of approximately \$1,500 to individuals related to the investment manager during 2006 and 2007, which were subsequently returned to the account, with interest. The SEC later identified possible other irregularities within the account related to the investment manager and properties held within the account. AT&T terminated the relationship with the manager upon learning of these allegations. During 2013, the SEC initiated a cease and desist proceeding against the investment manager, alleging various violations of the U.S. securities laws with respect to the account. In 2014, the administrative law judge in the case ruled against the investment manager. The investment manager has appealed that determination and the appeal is proceeding. In May 2015, AT&T filed a complaint against the investment manager in U.S. federal court alleging various violations of ERISA. These potential breaches do not materially impair the Plans’ ability to provide benefits or impact the accounts of participants.

In accordance with ASC 855, Plan management has evaluated subsequent events through September 10, 2015, the date the financial statements were available to be issued.



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
**EIN 43-1301883, Plan #600, AT&T UMBRELLA BENEFIT PLAN NO.1**

**December 31, 2014**

(a)	Share/Par Value	Identiy of Issue or Similar Party and Security Description	Cost	Current Value
		<b><u>103-12 INVESTMENT ENTITIES</u></b>		
	68,765,941.76	BRIDGEWATER PURE ALPHA FUND II	65,140,641.86	68,765,941.76
	9,760.00	OCM OPPORTUNITIES FUND IV	-	9,693.00
	19,519.00	OCM OPPORTUNITIES FUND IV	349,906.30	19,383.00
	1,186,434.81	SILCHESTERS INTERNATIONAL	27,545,243.97	122,816,308.36
	-	WA YANKEE ONSHORE FEEDER	0.05	0.08
	477,303.11	WAMCO OPPORTUNISTIC INTL	8,916,666.22	14,284,250.05
	953,342.20	WAMCO OPPORTUNISTIC US\$ HIGH	22,762,837.29	27,098,752.01
		<b>TOTAL 103-12 INVESTMENT ENTITIES</b>	<b>124,715,295.69</b>	<b>232,994,328.26</b>
		<b><u>CASH &amp; CASH EQUIVALENTS</u></b>		
	0.000	AUSTRALIAN DOLLAR	384.09	341.28
	0.000	AUSTRALIAN DOLLAR	9,285.13	9,359.27
	0.000	AUSTRALIAN DOLLAR	336.12	295.75
	0.000	AUSTRALIAN DOLLAR	0.01	0.01
	0.000	AUSTRALIAN DOLLAR	1.68	1.49
	0.000	AUSTRALIAN DOLLAR	7,095.72	7,128.20
	0.000	AUSTRALIAN DOLLAR	(0.84)	(0.66)
	1,461.760	BNY MELLON CASH RESERVE	1,461.76	1,461.76
	51,810.000	BNY MELLON CASH RESERVE	51,810.00	51,810.00
	17,915.600	BNY MELLON CASH RESERVE	17,915.60	17,915.60
	82,780.340	BNY MELLON CASH RESERVE	82,780.34	82,780.34
	6,331.500	BNY MELLON CASH RESERVE	6,331.50	6,331.50
	496.200	BNY MELLON CASH RESERVE	496.20	496.20
	1,914.150	BNY MELLON CASH RESERVE	1,914.15	1,914.15
	0.000	BRAZIL REAL	2,065.77	1,825.67
	0.000	BRAZIL REAL	40,522.39	39,745.64
	0.000	BRAZIL REAL	901.26	833.32
	0.000	BRAZIL REAL	37,534.21	34,057.12
	0.000	BRAZIL REAL	198,626.80	189,774.89
	0.000	CANADIAN DOLLAR	15,093.98	13,942.46
	0.000	CANADIAN DOLLAR	327,241.80	328,112.26
	0.000	CANADIAN DOLLAR	2,954.90	2,794.56
	0.000	CANADIAN DOLLAR	119,478.30	119,527.43
	0.000	CHILEAN PESO	7,924.88	7,848.82
	0.000	COLOMBIAN PESO	3,105.26	2,666.12
	0.000	COLOMBIAN PESO	151,215.97	121,243.83
	0.000	CZECH KORUNA	622.76	542.18
	0.000	CZECH KORUNA	14,871.36	13,444.96
	0.000	CZECH KORUNA	68,713.03	58,454.65
	0.000	DANISH KRONE	2,806.17	2,726.79
	0.000	DANISH KRONE	25,874.93	25,011.26
	0.000	EGYPTIAN POUND	130.61	126.17
	0.000	EGYPTIAN POUND	141,797.54	137,080.19
	0.000	EURO CURRENCY UNIT	11,456.85	10,153.26
	0.000	EURO CURRENCY UNIT	115,692.92	114,094.53
	0.000	EURO CURRENCY UNIT	322.21	313.12
	0.000	EURO CURRENCY UNIT	9,600.42	8,616.63
	0.000	EURO CURRENCY UNIT	594.72	518.14
	0.000	EURO CURRENCY UNIT	452,206.10	412,875.57
	0.000	EURO CURRENCY UNIT	19.72	17.63
	0.000	EURO CURRENCY UNIT	10,686.30	10,568.95
	0.000	EURO CURRENCY UNIT	21,825.32	19,540.37
	0.000	EURO CURRENCY UNIT	2,702.86	2,380.82
	0.000	HONG KONG DOLLAR	941.18	941.74
	0.000	HONG KONG DOLLAR	119,305.43	119,290.47
	0.000	HONG KONG DOLLAR	29,478.82	29,488.20
	0.000	HUNGARIAN FORINT	1.70	1.58
	0.000	HUNGARIAN FORINT	20,703.16	17,664.77
	0.000	INDONESIAN RUPIAH	237.45	233.99
	0.000	INDONESIAN RUPIAH	50,315.73	48,812.40
	0.000	INDONESIAN RUPIAH	149,087.14	144,390.21
	0.000	ISRAELI SHEKEL	169.39	152.72
	0.000	ISRAELI SHEKEL	19,698.75	19,036.67
	0.000	ISRAELI SHEKEL	21,774.18	21,732.74
	0.000	JAPANESE YEN	2,440.63	2,110.86
	0.000	JAPANESE YEN	454,639.00	451,153.67
	0.000	JAPANESE YEN	735.40	671.29
	0.000	JAPANESE YEN	645,423.09	639,441.02
	770,489.060	LEHMAN PROXY WAMCO - REC	770,489.06	200,327.16
	0.000	MALAYSIAN RINGGIT	2,376.22	2,226.08
	0.000	MALAYSIAN RINGGIT	36,260.44	34,997.50
	0.000	MALAYSIAN RINGGIT	179,171.73	168,642.06
	0.000	MEXICAN NEW PESO	1,836.14	1,614.68
	0.000	MEXICAN NEW PESO	7,089.41	6,680.30
	0.000	MEXICAN NEW PESO	32,597.68	32,583.85
	0.000	MEXICAN NEW PESO	44,195.83	40,903.62

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
**EIN 43-1301883, Plan #600, AT&T UMBRELLA BENEFIT PLAN NO.1**

**December 31, 2014**

0.000	MOROCCAN DIRHAM	13,649.31	12,444.73
0.000	MOROCCAN DIRHAM	48,284.21	44,402.13
0.000	NEW TAIWAN DOLLAR	76.04	72.69
0.000	NEW TAIWAN DOLLAR	4,134.35	3,965.67
0.000	NEW TAIWAN DOLLAR	0.02	0.01
0.000	NEW TAIWAN DOLLAR	54,550.21	52,077.26
0.000	NEW TURKISH LIRA	1,184.16	1,136.73
0.000	NEW TURKISH LIRA	7,173.61	6,868.86
0.000	NEW ZEALAND DOLLAR	3,279.17	3,254.62
0.000	NEW ZEALAND DOLLAR	35,442.68	34,958.02
0.000	NEW ZEALAND DOLLAR	62,557.29	62,045.74
0.000	NORWEGIAN KRONE	1,678.22	1,373.01
0.000	NORWEGIAN KRONE	22,998.48	21,320.39
0.000	NORWEGIAN KRONE	113,980.54	101,984.90
0.000	PERUVIAN NUEVO SOL	703.85	609.98
0.000	PERUVIAN NUEVO SOL	7,850.10	6,803.07
0.000	PHILIPPINES PESO	39.74	39.66
0.000	PHILIPPINES PESO	13,358.14	13,232.39
0.000	PHILIPPINES PESO	102,248.35	101,311.68
0.000	POLISH ZLOTY	18,907.63	17,707.18
0.000	POLISH ZLOTY	44,799.24	41,806.40
0.000	POUND STERLING	43,157.55	41,109.67
0.000	POUND STERLING	211,995.40	211,110.63
0.000	POUND STERLING	473,088.85	465,474.14
0.000	POUND STERLING	0.02	0.02
0.000	POUND STERLING	1,554.76	1,503.74
0.000	RUSSIAN RUBLE (NEW)	37,723.23	21,292.36
0.000	RUSSIAN RUBLE (NEW)	82,274.09	46,416.20
0.000	S AFRICAN COMM RAND	403.19	360.48
0.000	S AFRICAN COMM RAND	75,578.12	72,540.18
0.000	S AFRICAN COMM RAND	6,463.99	6,251.94
0.000	S AFRICAN COMM RAND	1.16	1.06
0.000	S AFRICAN COMM RAND	0.31	0.28
69,772,260.470	SBCAUWBT ACTIVE RESERVE FUND	69,772,260.47	69,772,260.47
51,976,153.300	SBCAUWBT ACTIVE RESERVE FUND	51,976,153.30	51,976,153.30
18,986,254.080	SBCAUWBT ACTIVE RESERVE FUND	18,986,254.08	18,986,254.08
1,058,073.680	SBCAUWBT ACTIVE RESERVE FUND	1,058,073.68	1,058,073.68
1,045,818,860.860	SBCAUWBT ACTIVE RESERVE FUND	1,045,818,860.86	1,045,818,860.86
989.510	SBCAUWBT ACTIVE RESERVE FUND	989.51	989.51
290,804.290	SBCAUWBT ACTIVE RESERVE FUND	290,804.29	290,804.29
262,567.410	SBCAUWBT ACTIVE RESERVE FUND	262,567.41	262,567.41
1,089,475.220	SBCAUWBT ACTIVE RESERVE FUND	1,089,475.22	1,089,475.22
656,728.170	SBCAUWBT ACTIVE RESERVE FUND	656,728.17	656,728.17
250,192.960	SBCAUWBT ACTIVE RESERVE FUND	250,192.96	250,192.96
152,072.170	SBCAUWBT ACTIVE RESERVE FUND	152,072.17	152,072.17
173,710.460	SBCAUWBT ACTIVE RESERVE FUND	173,710.46	173,710.46
2,289,011.480	SBCAUWBT ACTIVE RESERVE FUND	2,289,011.48	2,289,011.48
114,029.620	SBCAUWBT ACTIVE RESERVE FUND	114,029.62	114,029.62
398,958.870	SBCAUWBT ACTIVE RESERVE FUND	398,958.87	398,958.87
176,677.290	SBCAUWBT ACTIVE RESERVE FUND	176,677.29	176,677.29
281,856.300	SBCAUWBT ACTIVE RESERVE FUND	281,856.30	281,856.30
258,435.780	SBCAUWBT ACTIVE RESERVE FUND	258,435.78	258,435.78
39,171.180	SBCAUWBT ACTIVE RESERVE FUND	39,171.18	39,171.18
4,055,228.670	SBCAUWBT ACTIVE RESERVE FUND	4,055,228.67	4,055,228.67
0.000	SINGAPORE DOLLAR	828.51	792.39
0.000	SINGAPORE DOLLAR	19,850.77	19,527.06
0.000	SINGAPORE DOLLAR	46,161.46	45,422.96
0.000	SOUTH KOREAN WON	0.33	0.31
0.000	SOUTH KOREAN WON	61.88	62.29
0.000	SOUTH KOREAN WON	342,280.09	344,308.80
0.000	SWEDISH KRONA	1,050.94	880.32
0.000	SWEDISH KRONA	10,625.59	9,785.78
0.000	SWEDISH KRONA	4,121.31	3,924.24
0.000	SWISS FRANC	17,231.75	16,363.79
0.000	SWISS FRANC	23,589.43	20,906.15
0.000	SWISS FRANC	74.08	70.35
0.000	SWISS FRANC	25,393.04	24,112.81
0.000	THAILAND BAHT	9,068.77	8,929.98
0.000	THAILAND BAHT	12,134.96	12,110.98
0.000	UAE DIRHAM	19,091.46	19,091.72
	<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>1,204,677,580.51</b>	<b>1,203,863,047.33</b>
<b><u>COMMON/COLLECTIVE TRUST</u></b>			
25,465,236.160	BGI CORE PLUS B	305,570,409.11	568,919,324.89
7,065,380.440	BGI CORE PLUS B	83,716,569.16	157,847,798.65
9.000	BR MONEY MKT FD B	9.00	9.00
293.000	BR MONEY MKT FD B	293.00	293.00
369,572.210	GLEACHER DSF LTD	362,371.42	369,572.21
3,807,100.380	NTGI QM COMMON DAILY TIPS FUND	42,386,232.39	53,291,791.12

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

494,034.250	SSGA MSCI EMERGING	11,887,140.38	11,500,129.32
	<b>TOTAL COMMON/COLLECTIVE TRUST</b>	<b>443,923,024.46</b>	<b>791,928,918.19</b>
	<b><u>CORPORATE &amp; OTHER BONDS &amp; NOTES</u></b>		
90,000.000	21ST CENTURY FOX AMERICA 144A	89,928.90	98,349.30
230,000.000	21ST CENTURY FOX AMERICA INC	234,425.20	273,824.20
(192.000)	90DAY EURODOLLAR FUTURE (CME)	0.00	12,000.00
26.000	90DAY EURODOLLAR FUTURE (CME)	0.00	2,525.00
314.000	90DAY EURODOLLAR FUTURE (CME)	0.00	164,150.00
(169.000)	90DAY EURODOLLAR FUTURE (CME)	0.00	(352,787.50)
116.000	90DAY EURODOLLAR FUTURE (CME)	0.00	(68,875.00)
50,000.000	ABB FINANCE USA INC	49,295.91	50,250.00
80,000.000	ABB FINANCE USA INC	75,458.30	86,625.60
90,000.000	ABBAY NATL TREASURY SERV	89,637.30	89,696.70
570,000.000	ABBVIE INC	568,808.70	571,236.90
350,000.000	ABBVIE INC	347,746.00	344,585.50
140,000.000	ABBVIE INC	139,098.40	137,834.20
115,000.000	ABBVIE INC	114,903.40	118,642.05
215,000.000	ACE INA HOLDINGS INC	214,271.15	208,760.70
380,000.000	ACRE COML MTG TR 13-FL1 D 144A	379,880.68	382,663.80
70,000.000	ACTAVIS FUNDING SCS	69,801.20	68,806.50
145,000.000	ACTAVIS INC	175,402.90	164,464.80
140,000.000	ACTAVIS INC	138,831.00	136,306.80
525,000.000	AES CORP/VA	628,687.50	599,812.50
70,000.000	AETNA INC	67,334.65	67,902.10
100,000.000	AETNA INC	128,902.00	131,887.00
198,662.140	AFC HOME EQUITY LOAN TRUS 2 2A	198,693.16	170,156.11
130,000.000	AGL CAPITAL CORP	129,503.40	136,987.50
60,000.000	AGRIUM INC	59,542.80	62,151.00
95,000.000	AGRIUM INC	95,092.60	102,611.40
924,072.620	AIRSPEED LTD/CAYMAN 1A G1 144A	771,600.65	774,058.67
70,000.000	ALABAMA POWER CO	69,790.00	71,038.10
115,000.000	ALABAMA POWER CO	114,084.60	120,735.05
50,000.000	ALLIED WORLD ASSURANCE CO LTD	56,081.00	54,582.50
150,000.000	ALLIED WORLD ASSURANCE CO LTD	148,603.50	167,313.00
75,000.000	ALLSTATE CORP/THE	74,984.85	82,751.25
589,482.000	ALTERNATIVE LOAN TRUST 2 72 A1	589,482.00	523,878.55
2,042,008.180	ALTERNATIVE LOAN TRUST 59 1A1	2,042,008.18	1,639,324.17
1,643,825.750	ALTERNATIVE LOAN TRUST J5 1A1	2,619,707.14	1,484,045.89
236,000.000	ALTRIA GROUP INC	298,278.50	299,675.16
180,000.000	ALTRIA GROUP INC	275,093.00	307,917.00
250,000.000	ALTRIA GROUP INC	423,122.30	435,285.00
10,000.000	ALTRIA GROUP INC	12,328.20	12,852.40
1,300,000.000	ALTRIA GROUP INC	1,297,313.00	1,437,826.00
240,000.000	ALTRIA GROUP INC	236,990.40	229,994.40
1,035,000.000	ALTRIA GROUP INC	1,005,727.90	1,005,709.50
690,000.000	ALTRIA GROUP INC	689,227.20	670,473.00
125,000.000	ALTRIA GROUP INC	116,672.50	121,462.50
390,000.000	ALTRIA GROUP INC	390,684.60	443,944.80
20,000.000	ALTRIA GROUP INC	19,875.60	20,851.60
325,000.000	ALTRIA GROUP INC	322,978.50	338,838.50
150,000.000	AMAZON.COM INC	149,269.50	148,408.50
1,650,000.000	AMAZON.COM INC	1,625,400.34	1,704,466.50
100,000.000	AMER AIRLN 14-1 A PTT	100,000.00	100,500.00
410,000.000	AMERICA MOVIL SAB DE CV	408,267.82	450,143.10
340,000.000	AMERICA MOVIL SAB DE CV	352,740.40	374,931.60
350,000.000	AMERICA MOVIL SAB DE CV	359,065.00	385,959.00
216,000.000	AMERICA MOVIL SAB DE CV	220,071.60	213,114.24
270,000.000	AMERICA MOVIL SAB DE CV	251,901.90	258,660.00
420,000.000	AMERICAN EXPRESS CO	438,792.27	439,950.00
345,000.000	AMERICAN EXPRESS CO	347,073.45	338,369.10
1,424,123.190	AMERICAN HOME MORTGAGE I 4 1A1	1,424,067.58	1,225,443.76
840,000.000	AMERICAN HONDA FINANCE CO 144A	838,244.40	843,124.80
1,040,000.000	AMERICAN INTERNATIONAL GROUP I	1,038,965.40	1,160,588.00
465,000.000	AMERICAN INTERNATIONAL GROUP I	497,679.90	554,498.55
490,000.000	AMERICAN INTERNATIONAL GROUP I	552,504.40	550,436.60
80,000.000	AMERICAN INTERNATIONAL GROUP I	87,007.20	89,867.20
220,000.000	AMERICAN INTERNATIONAL GROUP I	218,787.80	245,982.00
425,000.000	AMERICAN INTERNATIONAL GROUP I	395,250.00	475,192.50
315,000.000	AMERICAN INTL GROUP	313,100.55	332,800.65
220,000.000	AMERICAN INTL GROUP	218,673.40	232,432.20
160,000.000	AMGEN INC	185,822.52	176,240.00
75,000.000	AMGEN INC	84,277.50	81,913.50
145,000.000	AMGEN INC	147,076.40	150,655.00
15,000.000	AMGEN INC	14,965.20	15,236.85
235,000.000	AMGEN INC	234,342.00	248,279.85
670,000.000	AMGEN INC	668,887.80	681,014.80
320,000.000	AMGEN INC	319,468.80	325,260.80
170,000.000	AMGEN INC	169,717.80	172,794.80



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

520,000.000	ANADARKO PETROLEUM CORP	618,233.20	578,136.00
20,000.000	ANADARKO PETROLEUM CORP	22,945.00	22,236.00
595,000.000	ANADARKO PETROLEUM CORP	575,223.54	580,862.80
710,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE	705,349.50	804,174.40
730,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE	858,756.65	826,827.20
320,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE	318,019.20	357,782.40
175,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE	211,628.45	195,662.25
940,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE	935,469.20	913,567.20
390,000.000	ANZ NEW ZEALAND INT'L LTD 144A	389,723.10	393,744.00
95,000.000	APACHE CORP	98,193.90	96,037.40
109,000.000	APACHE CORP	108,630.49	107,095.77
445,000.000	APPLE INC	400,962.48	445,320.40
685,000.000	APPLE INC	690,178.15	700,727.60
600,000.000	APPLEBEES/IHOP FD 14-1 A2 144A	605,109.38	601,962.00
10,000.000	ARCELORMITTAL	9,823.37	10,400.00
130,000.000	ARCH COAL INC	130,080.17	38,350.00
95,000.000	ASCENSION HEALTH	95,000.00	107,312.00
1,090,000.000	AT&T INC	1,011,520.00	1,214,696.00
1,255,000.000	AT&T INC	1,168,008.90	1,193,141.05
230,000.000	AT&T INC	229,162.80	234,360.80
110,000.000	ATMOS ENERGY CORP	109,793.20	114,023.80
590,000.000	AUDATEX NORTH AMERICA INC 144A	611,337.50	607,700.00
320,000.000	AVIS BUDGET RENTAL C 1A A 144A	319,863.94	316,662.40
450,000.000	AVIS BUDGET RENTAL C 2A A 144A	449,923.50	461,362.50
400,000.000	AVIS BUDGET RENTAL C 3A A 144A	399,821.44	400,128.00
220,000.000	AVIS BUDGET RENTAL C 5A A 144A	219,997.49	225,046.80
1,000,000.000	AVIS BUDGET RENTL 14-2A A 144A	999,755.00	999,950.00
160,000.000	AXIS SPECIALTY FINANCE LLC	161,222.40	181,244.80
200,000.000	BA CREDIT CARD TRUST A1 A1	225,828.13	216,022.00
1,130,000.000	BAKER HUGHES INC	1,123,389.91	1,348,813.20
685,000.000	BALTIMORE GAS & ELECTRIC CO	682,397.00	682,712.10
30,000.000	BALTIMORE GAS & ELECTRIC CO	29,987.10	30,750.00
1,840,000.000	BANC OF AMERICA COMMERCIA 2 A4	2,041,668.75	1,915,789.60
1,000,000.000	BANC OF AMERICA COMMERCIA 2 AJ	1,070,781.25	1,045,450.00
590,000.000	BANC OF AMERICA COMMERCIA 2 AM	656,559.38	626,078.50
765,000.000	BANC OF AMERICA COMMERCIA 4 AM	854,643.36	814,801.50
700,000.000	BANC OF AMERICA COMMERCIA 5 A3	704,484.38	704,487.00
90,000.000	BANC OF AMERICA COMMERCIA 5 AM	94,461.33	94,296.60
820,000.000	BANC OF AMERICA MERRILL 4 A5B	886,657.03	834,661.60
626,817.220	BANC OF AMERICA MERRILL L 2 A5	616,117.26	629,305.68
78,719.380	BANC OF AMERICA MORTGAGE 5 3A2	79,158.89	79,819.09
436,194.190	BANC OF AMERICA MORTGAGE F 2A1	437,284.54	437,629.27
1,315,000.000	BANCO BTG PACTUAL SA/CAYMAN IS	1,234,301.00	1,170,350.00
90,000.000	BANK OF AMERICA CORP	100,511.10	99,441.00
400,000.000	BANK OF AMERICA CORP	399,182.80	444,388.00
35,000.000	BANK OF AMERICA CORP	45,536.00	37,706.55
535,000.000	BANK OF AMERICA CORP	534,459.65	540,029.00
100,000.000	BANK OF AMERICA CORP	99,899.00	100,940.00
1,050,000.000	BANK OF AMERICA CORP	1,077,199.90	1,195,519.50
650,000.000	BANK OF AMERICA CORP	647,881.00	668,258.50
490,000.000	BANK OF AMERICA CORP	476,231.46	546,766.50
125,000.000	BANK OF AMERICA CORP	125,293.68	129,470.00
1,700,000.000	BANK OF AMERICA CORP	1,785,221.00	1,778,710.00
230,000.000	BANK OF AMERICA CORP	229,328.40	240,649.00
210,000.000	BANK OF AMERICA CORP	205,998.10	210,016.80
595,000.000	BANK OF AMERICA CORP	589,099.70	595,047.60
925,000.000	BANK OF AMERICA CORP	924,842.75	932,196.50
650,000.000	BANK OF AMERICA CORP	649,889.50	655,057.00
570,000.000	BANK OF AMERICA CORP	577,527.30	598,591.20
225,000.000	BANK OF AMERICA CORP	229,185.00	236,286.00
100,000.000	BANK OF AMERICA CORP	99,784.00	111,982.00
1,380,000.000	BANK OF AMERICA CORP	1,377,094.70	1,545,351.60
900,000.000	BANK OF AMERICA CORP	897,447.40	937,098.00
15,000.000	BANK OF AMERICA CORP	14,943.75	15,618.30
295,000.000	BANK OF AMERICA CORP	294,722.70	325,913.05
770,000.000	BANK OF AMERICA CORP	769,937.70	850,688.30
810,000.000	BANK OF AMERICA CORP	810,024.20	825,163.20
190,000.000	BANK OF AMERICA CORP	190,296.40	200,098.50
835,000.000	BANK OF AMERICA NA	832,274.02	896,931.95
995,000.000	BANK OF NOVA SCOTIA	994,293.55	996,213.90
270,000.000	BANK OF TOKYO-MITSUBISHI 144A	269,889.30	270,450.90
225,000.000	BARCLAYS BANK PLC	225,045.00	239,760.00
505,000.000	BARCLAYS BANK PLC	504,697.00	506,388.75
340,000.000	BARCLAYS BANK PLC 144A	349,722.49	373,969.40
200,000.000	BARCLAYS PLC	199,296.00	198,778.00
160,000.000	BARCLAYS PLC	159,947.20	164,920.00
195,000.000	BARRICK GOLD CORP	199,985.04	180,248.25
130,000.000	BARRICK GOLD CORP	129,925.90	125,104.20
720,000.000	BARRICK GOLD CORP	718,538.40	700,704.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,090,000.000	BARRICK NORTH AMERICA FINANCE	1,103,989.14	1,100,627.50
155,000.000	BARRICK PD AUSTRALIA FINANCE P	173,026.50	165,380.35
140,000.000	BAXTER INTERNATIONAL INC	139,559.00	141,069.60
220,000.000	BAY AREA CA TOLL AUTH TOLL BRI	260,248.65	310,021.80
300,000.000	BBVA US SENIOR SAU	300,871.93	308,028.00
972,759.360	BEAR STEARNS ALT-A TRUS 12 1A3	896,306.55	947,156.33
931,660.320	BEAR STEARNS ALT-A TRUST 7 2A1	934,854.33	937,166.43
522,786.410	BEAR STEARNS COMMERCIAL PWR9 A4A	559,299.77	530,314.53
703,885.720	BEAR STEARNS COMMERCIAL PW12 A4	801,941.67	738,805.49
910,000.000	BEAR STEARNS COMMERCIAL PW13 AM	1,016,285.16	961,078.30
1,420,000.000	BEAR STEARNS COMMERCIAL PW14 A4	1,589,610.94	1,504,830.80
380,000.000	BEAR STEARNS COMMERCIAL PW14 AM	376,110.94	404,798.80
1,360,000.000	BEAR STEARNS COMMERCIAL PW16 AM	1,509,255.47	1,482,291.20
1,625,000.000	BEAR STEARNS COMMERCIAL PW17 AM	1,843,613.28	1,777,863.75
300,000.000	BEAR STEARNS COMMERCIAL T20 A4B	322,406.25	307,845.00
70,000.000	BEAR STEARNS COMMERCIAL T22 AM	75,917.19	73,429.30
1,200,000.000	BEAR STEARNS COMMERCIAL T28 AJ	1,324,031.25	1,292,028.00
210,000.000	BEAR STEARNS COS LLC/THE	194,821.20	235,181.10
1,310,415.830	BEAR STEARNS ST EMX1 A1 144A	1,310,415.83	1,284,299.24
185,000.000	BECTON DICKINSON AND CO	191,850.55	185,688.20
285,000.000	BECTON DICKINSON AND CO	285,000.00	288,747.75
50,000.000	BECTON DICKINSON AND CO	50,000.00	53,848.00
325,000.000	BELDEN INC 144A	335,562.50	322,562.50
520,000.000	BERKSHIRE HATHAWAY ENERG	515,533.20	544,100.96
160,000.000	BERKSHIRE HATHAWAY ENERG 144A	158,625.60	167,416.00
130,000.000	BERKSHIRE HATHAWAY FINANCE COR	133,162.90	132,029.30
115,000.000	BERKSHIRE HATHAWAY FINANCE COR	109,651.35	121,914.95
350,000.000	BERKSHIRE HATHAWAY INC	349,709.50	351,001.00
310,000.000	BERKSHIRE HATHAWAY INC	305,926.60	339,019.10
110,000.000	BHP BILLITON FINANCE USA LTD	141,575.95	129,289.60
1,700,000.000	BHP BILLITON FINANCE USA LTD	1,684,649.00	1,755,709.00
150,000.000	BHP BILLITON FINANCE USA LTD	150,571.50	170,028.00
450,000.000	BHP BILLITON FINANCE USA LTD	449,932.50	510,084.00
60,000.000	BHP BILLITON FINANCE USA LTD	59,991.00	68,011.20
430,000.000	BIOMET INC	448,275.00	460,100.00
915,873.530	BMW VEHICLE LEASE TRUST 1 A2	915,820.23	915,736.15
190,000.000	BNP PARIBAS SA	189,751.10	193,249.00
200,000.000	BOEING CAPITAL CORP	199,858.00	222,630.00
820,000.000	BOEING CO/THE	811,455.60	924,369.60
540,000.000	BOMBARDIER INC 144A	627,750.00	585,900.00
270,000.000	BP CAPITAL MARKETS PLC	283,815.90	271,638.90
105,000.000	BP CAPITAL MARKETS PLC	121,572.05	114,860.55
85,000.000	BP CAPITAL MARKETS PLC	96,611.85	91,967.45
30,000.000	BP CAPITAL MARKETS PLC	30,000.00	30,650.70
85,000.000	BP CAPITAL MARKETS PLC	85,000.00	86,843.65
645,000.000	BP CAPITAL MARKETS PLC	688,977.06	634,060.80
170,000.000	BP CAPITAL MARKETS PLC	170,000.00	167,116.80
195,000.000	BP CAPITAL MARKETS PLC	195,089.30	191,692.80
515,000.000	BPCE SA 144A	514,145.10	552,991.55
200,000.000	BPCE SA 144A	211,388.00	206,094.00
1,249,000.000	BRAZIL NOTAS DO TESNTNB-INFLAT	1,346,748.00	1,178,932.05
11,868,000.000	BRAZIL NOTAS DO TESOURO NACION	5,043,518.35	4,252,688.09
135,000.000	BRAZILIAN GOVERNMENT INTERNATI	149,845.95	143,437.50
100,000.000	BRAZILIAN GOVERNMENT INTERNATI	131,500.00	137,250.00
47,000.000	BRISTOL-MYERS SQUIBB CO	51,156.21	60,116.29
590,000.000	BRITISH SKY BROADCASTING 144A	587,758.00	593,610.80
150,000.000	BRITISH TELECOMMUNICATIONS PLC	195,729.00	235,507.50
40,000.000	BUCKEYE PARTNERS LP	39,929.20	39,397.20
210,000.000	BURLINGTN NORTH SANTA FE	209,563.20	236,111.40
130,000.000	BURLINGTN NORTH SANTA FE	129,702.30	132,372.50
155,000.000	BURLINGTN NORTH SANTA FE	154,141.30	166,363.05
820,000.000	BURLINGTON NORTHERN SANTA FE L	816,556.00	825,207.00
450,000.000	BURLINGTON NORTHERN SANTA FE L	497,362.50	504,387.00
30,000.000	CALIFORNIA ST	36,473.40	44,597.40
750,000.000	CALIFORNIA ST	827,472.10	1,157,392.50
175,000.000	CALIFORNIA ST	196,260.35	204,874.25
305,000.000	CALIFORNIA ST	321,046.05	350,454.15
95,000.000	CALIFORNIA ST	95,609.90	97,646.70
250,000.000	CANADIAN NATIONAL RAILWAY CO	276,540.00	283,757.50
1,790,000.000	CAPITAL AUTO RECEIVABLES 2 A1	1,790,000.00	1,790,465.40
325,000.000	CAPITAL ONE FINANCIAL CORP	344,207.50	349,258.00
250,000.000	CAPITAL ONE NA	249,295.00	248,435.00
95,000.000	CARDINAL HEALTH INC	109,585.05	103,986.05
400,000.000	CATERPILLAR FINANCIAL SERVICES	406,576.00	446,444.00
50,000.000	CATERPILLAR INC	56,191.50	59,308.00
25,000.000	CATHOLIC HEALTH INITIATIVES	24,992.75	24,898.00
80,000.000	CATHOLIC HEALTH INITIATIVES	71,214.40	79,424.80
115,000.000	CATHOLIC HEALTH INITIATIVES	114,733.20	121,490.60
80,000.000	CBS CORP	82,760.00	86,139.20

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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241,376.260	CC FUNDING CORP/DE 1A A1 144A	241,474.83	212,290.42
70,000.000	CCO HOLDINGS LLC / CCO HOLDING	67,976.09	72,625.00
885,000.000	CCO HOLDINGS LLC / CCO HOLDING	969,475.00	938,100.00
310,000.000	CCO HOLDINGS LLC / CCO HOLDING	308,450.00	329,375.00
495,000.000	CD 2005-CD1 COMMERCIAL M CD1 C	515,882.81	505,993.95
755,000.000	CD 2006-CD2 MORTGAGE TR CD2 AM	832,859.38	785,411.40
80,000.000	CD 2006-CD2 MORTGAGE TR CD2 AM	86,621.88	83,222.40
390,000.000	CD 2007-CD4 COMMERCIAL CD4 A4	435,753.13	412,916.40
520,000.000	CD 2007-CD5 MORTGAGE TR CD5 AJ	577,951.56	565,099.60
530,000.000	CD 2007-CD5 MORTGAGE TR CD5 AM	614,944.92	582,379.90
940,000.000	CDP FINANCIAL 144A	936,484.40	958,377.00
420,000.000	CELULOSA ARAUCO Y CONSTITUCION	424,687.50	431,663.40
245,000.000	CENOVUS ENERGY INC	283,765.00	279,106.45
315,000.000	CENOVUS ENERGY INC	313,746.30	303,367.05
165,000.000	CENTRAL GARDEN AND PET CO	176,550.00	166,237.50
55,000.000	CF INDUSTRIES INC	65,896.05	62,525.65
55,000.000	CF INDUSTRIES INC	54,905.40	54,826.20
325,000.000	CF INDUSTRIES INC	324,181.00	350,639.25
90,000.000	CF INDUSTRIES INC	89,773.20	97,100.10
225,000.000	CFC LLC 14-2A B 144A	224,932.03	225,355.50
310,000.000	CFC LLC 14-2A C 144A	309,928.67	310,709.90
610,000.000	CG-CCRE COML MTG 14-FL1 A 144A	610,000.00	609,005.70
165,000.000	CHEVRON CORP	198,103.95	184,493.10
255,000.000	CHEVRON CORP	255,000.00	247,278.60
170,000.000	CHILE GOVERNMENT INTERNATIONAL	169,790.90	182,325.00
115,000.000	CHILE GOVERNMENT INTERNATIONAL	114,000.65	118,737.50
545,000.000	CHRYSLER GROUP LLC / CG CO-ISS	613,350.00	603,587.50
125,000.000	CHUBB CORP/THE	133,193.75	163,340.00
145,000.000	CIGNA CORP	166,693.60	161,590.90
120,000.000	CIGNA CORP	123,787.50	128,878.80
70,000.000	CIGNA CORP	73,595.90	73,760.40
60,000.000	CIGNA CORP	59,960.40	70,954.20
150,000.000	CISCO SYSTEMS INC	178,429.39	167,643.00
395,000.000	CISCO SYSTEMS INC	461,008.45	481,339.10
290,000.000	CISCO SYSTEMS INC	337,663.40	319,266.80
45,000.000	CISCO SYSTEMS INC	44,918.10	45,823.05
300,000.000	CITIBANK CREDIT CARD ISS A1 A1	303,851.57	307,644.00
1,800,000.000	CITIBANK CREDIT CARD ISS A8 A8	1,787,625.00	1,791,576.00
400,000.000	CITIBANK CREDIT CARD ISS A8 A8	457,140.62	443,672.00
610,000.000	CITIGROUP COML MTG 14-GC25 A3	616,064.19	622,993.00
6,364,456.790	CITIGROUP COMMERCIAL M GC21 XA	599,305.25	573,628.49
39,431.950	CITIGROUP COMMERCIAL MOR C3 A4	41,847.16	39,389.76
120,000.000	CITIGROUP COMMERCIAL MOR C6 A4	136,748.44	130,126.80
100,000.000	CITIGROUP INC	116,989.00	124,578.00
1,030,000.000	CITIGROUP INC	884,255.00	1,020,142.90
130,000.000	CITIGROUP INC	144,059.50	147,117.10
690,000.000	CITIGROUP INC	717,089.40	713,915.40
1,210,000.000	CITIGROUP INC	1,177,269.75	1,220,817.40
470,000.000	CITIGROUP INC	453,056.14	457,540.30
30,000.000	CITIGROUP INC	34,032.95	38,791.50
590,000.000	CITIGROUP INC	590,378.70	652,835.00
425,000.000	CITIGROUP INC	424,540.35	473,734.75
240,000.000	CITIGROUP INC	247,869.60	262,960.80
435,000.000	CITIGROUP INC	432,981.60	434,025.60
811,866.500	CITIGROUP MORTGAGE 12 2A1 144A	748,946.81	634,311.30
473,967.560	CITIGROUP MORTGAGE LOAN HE3 A	442,736.59	453,264.66
1,104,457.050	CITIMORTGAGE ALTERNATIV A1 1A7	925,963.89	942,742.45
730,000.000	CLEAR CHANNEL WORLDWIDE HOLDIN	761,081.87	751,900.00
230,000.000	CLIFFS NATURAL RESOURCES INC	225,870.86	124,200.00
20,000.000	CLIFFS NATURAL RESOURCES INC	19,402.40	10,750.00
305,000.000	CNOOC FINANCE 2014 ULC	303,828.80	303,511.60
210,000.000	COBALT CMBS COMMERCIAL C2 AMFX	242,066.02	225,527.40
330,000.000	CODELCO INC	325,340.40	335,169.12
380,187.940	COLONY AMERICAN HOME 1A A 144A	381,197.83	377,739.53
110,000.000	COMCAST CABLE COMMUNICATIONS H	158,617.80	158,140.40
435,000.000	COMCAST CORP	476,968.80	480,331.35
475,000.000	COMCAST CORP	513,019.00	534,432.00
225,000.000	COMCAST CORP	246,507.75	254,826.00
490,000.000	COMCAST CORP	607,497.80	690,361.00
90,000.000	COMCAST CORP	108,406.80	122,914.80
160,000.000	COMCAST CORP	206,289.60	216,462.40
1,020,000.000	COMCAST CORP	1,035,256.10	1,071,234.60
370,000.000	COMCAST CORP	374,399.30	377,992.00
460,000.000	COMCAST CORP	463,551.20	480,999.00
7,001,139.800	COMM 2013-CCRE13 MTG CR13 XAIO	435,930.38	405,015.94
2,020,000.000	COMM MORTG 14-KY0 B 144A	2,020,000.00	2,013,132.00
765,000.000	COMM MORTGAGE TR 13-FL3 B 144A	765,000.00	776,497.95
600,000.000	COMM MORTGAGE TR 14-UBS4 CL A2	617,979.30	615,990.00
100,000.000	COMM MORTGAGE TR SFS A2 144A	99,400.83	100,136.00



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645,000.000	COMM MORTGAGE TRUST 14-CR17 A5	664,327.70	691,917.30
1,045,000.000	COMM MORTGAGE TRUST CR19 C	1,090,644.31	1,094,156.80
1,080,000.000	COMMERCIAL MORTGAGE PA CR11 A4	1,112,367.42	1,181,563.20
200,000.000	COMMERCIAL MORTGAGE PA CR12 A4	205,998.92	215,628.00
200,000.000	COMMERCIAL MORTGAGE PA CR12 AM	205,986.18	213,850.00
300,000.000	COMMERCIAL MORTGAGE PA CR15 A2	308,996.65	308,793.00
600,000.000	COMMERCIAL MORTGAGE PA CR20 AM	617,983.10	620,154.00
90,000.000	COMMERCIAL MORTGAGE PAS CR12 B	92,696.03	98,333.10
40,000.000	COMMERCIAL MORTGAGE PAS CR12 C	40,547.43	43,244.80
620,000.000	COMMERCIAL MORTGAGE PAS CR20 B	638,557.83	647,391.60
50,000.000	COMMERCIAL MORTGAGE PAS CR3 A3	51,095.70	50,044.00
100,000.000	COMMERCIAL MORTGAGE PAS CR3 A3	97,730.47	100,088.00
180,000.000	COMMERCIAL MORTGAGE PAS CR8 A4	174,543.75	185,725.80
1,535,000.000	COMMERCIAL MORTGAGE PASS C1 A4	1,501,182.03	1,579,238.70
835,000.000	COMMERCIAL MORTGAGE PASS C1 AJ	889,642.19	868,233.00
140,000.000	COMMERCIAL MORTGAGE PASS C1 AM	151,090.63	145,623.80
514,000.000	COMMERCIAL MORTGAGE PASS C2 AM	574,483.56	550,272.98
275,000.000	COMMERCIAL MORTGAGE TRU GG7 AM	283,364.85	289,833.50
250,000.000	COMMONWEALTH BANK OF AUST 144A	248,620.00	279,117.50
750,000.000	COMMONWEALTH BANK OF AUSTRALIA	749,625.00	753,405.00
135,000.000	COMMONWEALTH EDISON CO	140,647.05	151,352.55
304,000.000	CONCHO RESOURCES INC	304,000.00	317,680.00
100,000.000	CONCHO RESOURCES INC	100,630.21	101,000.00
4,020,000.000	CONNECTICUT AVENUE 14-C02 1M2	3,970,329.69	3,515,329.20
80,000.000	CONNECTICUT ST SPL TAX OBLIG R	80,000.00	95,795.20
480,000.000	CONOCOPHILLIPS	477,845.87	596,908.80
250,000.000	CONOCOPHILLIPS	285,922.50	332,162.50
44,786.180	CONSECO FINANCIAL CORP 1 B	44,394.28	24,988.45
410,000.000	CONSOLIDATED EDISON CO O	408,954.50	449,027.90
577,918.030	CONTINENTAL AIRLINES 2007-1 CL	579,513.07	634,265.04
97,248.060	CONTINENTAL AIRLINES 2012-1 CL	99,436.14	99,922.38
203,550.830	CONTINENTAL AIRLINES 2012-2 CL	203,550.83	206,604.09
20,000.000	CONTINENTAL RESOURCES INC/OK	20,138.60	17,890.80
290,000.000	COOPERATIEVE CENTRALE RAIFFEIS	303,905.50	346,103.40
195,000.000	CORRECTIONS CORP OF AMERICA	194,512.50	189,637.50
295,000.000	CORRECTIONS CORP OF AMERICA	284,675.00	283,937.50
1,044,645.400	COUNTRYWIDE ASSET-BACKED 6 M1	1,015,591.20	1,014,193.99
75,000.000	COVENTRY HEALTH CARE INC	76,687.50	82,029.00
255,000.000	COVENTRY HEALTH CARE INC	273,168.40	292,972.05
55,000.000	COVIDIEN INTERNATIONAL FINANCE	54,875.15	53,973.70
20,000.000	COX COMMUNICATIONS INC	21,527.60	25,195.60
10,000.000	COX COMMUNICATIONS INC 144A	8,528.40	9,991.10
485,000.000	CREDIT AGRICOLE LONDON 144A	488,984.23	501,106.85
1,444,643.000	CREDIT SUISSE 14-6R 11A1 144A	1,376,022.47	1,370,749.51
204,415.550	CREDIT SUISSE FIRST BO AR8 2A1	200,047.17	203,597.89
900,000.000	CREDIT SUISSE FIRST BO C2 AMFL	866,812.50	890,667.00
465,000.000	CREDIT SUISSE NEW YORK	462,377.40	473,016.60
205,000.000	CRH AMERICA INC	231,777.60	220,643.55
680,000.000	CROATIA GOVERNMENT INTERNATION	739,245.00	744,600.00
620,000.000	CSMC TR 2014-TIKI CL A 144A	620,000.00	620,000.00
380,000.000	CSMC TR 2014-TIKI CL B 144A	380,000.00	380,000.00
400,000.000	CSMC TR 2014-USA A2 144A	411,996.80	424,708.00
575,000.000	CSX CORP	674,465.25	652,987.25
15,000.000	CUMMINS INC	14,680.35	17,445.00
85,000.000	CURATORS OF THE UNIV OF MISSOU	97,011.65	114,345.40
530,000.000	CVS CAREMARK CORP	582,994.70	659,622.10
30,000.000	CVS CAREMARK CORP	29,941.80	35,862.60
197,513.380	CVS PASS-THROUGH TRUST	196,119.68	224,857.13
537,926.490	CVS PASS-THROUGH TRUST	537,926.49	627,281.46
619,196.000	CVS PASS-THROUGH TRUST	620,464.04	722,050.65
218,798.400	CVS PASS-THROUGH TRUST 144A	218,798.40	279,029.22
1,504,005.430	CWABS REVOLVING HOME EQUI D 2A	1,305,221.43	1,360,418.03
5,057,116.960	CWHEQ REVOLVING HOME EQUI I 1A	4,567,208.76	4,653,609.60
1,310,000.000	DAIMLER FINANCE NORTH AME 144A	1,307,615.80	1,315,344.80
1,030,000.000	DBUBS 2011-LC3 MORTGAG LC3A A2	1,104,956.64	1,063,361.70
435,000.000	DCP MIDSTREAM OPERATING LP	433,281.75	416,268.90
155,000.000	DEERE & CO	153,860.75	156,664.70
440,328.770	DELTA AIR LINES 2007-1 CLASS A	440,328.77	510,781.37
53,468.490	DELTA AIR LINES 2007-1 CLASS A	63,092.81	62,023.45
885,000.000	DENBURY RESOURCES INC	851,112.50	767,737.50
735,000.000	DEUTSCHE TELEKOM INTERNAT 144A	757,417.50	746,605.65
440,000.000	DEVON ENERGY CORP	441,091.20	488,796.00
230,000.000	DEVON ENERGY CORP	229,602.10	229,172.00
220,000.000	DEVON FINANCING CORP LLC	319,261.80	300,113.00
1,710,000.000	DIAGEO CAPITAL PLC	1,765,591.72	1,905,333.30
20,000.000	DIRECTV HOLDINGS LLC / DIRECTV	19,962.20	20,521.60
520,000.000	DIRECTV HOLDINGS LLC / DIRECTV	530,784.00	529,032.40
487,000.000	DIRECTV HOLDINGS LLC / DIRECTV	479,438.93	503,246.32
325,000.000	DISCOVER BANK/GREENWOOD DE	328,594.25	383,025.50

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860,000.000	DISCOVER BANK/GREENWOOD DE	859,716.20	857,755.40
575,000.000	DISCOVER BANK/GREENWOOD DE	570,377.00	603,364.75
1,700,000.000	DISCOVER CARD MASTER TRU A4 A4	1,700,000.00	1,705,712.00
90,000.000	DISCOVERY COMMUNICATIONS LLC	109,068.30	101,037.60
530,000.000	DISH DBS CORP	574,156.25	569,750.00
110,000.000	DISH DBS CORP	118,387.50	112,750.00
235,000.000	DIST OF COLUMBIA INCOME TAX SE	259,689.45	295,256.35
75,000.000	DIST OF COLUMBIA WTR & SWR AUT	73,954.50	96,093.75
235,000.000	DOMINION GAS HLDGS LLC	234,351.40	239,053.75
495,000.000	DOMINION RESOURCES INC	493,178.40	526,769.10
730,000.000	DOMINION RESOURCES INC/VA	764,471.70	814,103.30
87,000.000	DOMINION RESOURCES INC/VA	98,534.46	94,261.89
115,000.000	DOW CHEMICAL CO/THE	153,698.65	142,973.75
50,000.000	DOW CHEMICAL CO/THE	54,374.50	53,456.50
295,000.000	DOW CHEMICAL CO/THE	310,001.45	311,699.95
150,000.000	DOW CHEMICAL CO/THE	147,399.00	146,559.00
195,000.000	DOW CHEMICAL CO/THE	191,759.10	197,476.50
1,465,170.810	DSLA MORTGAGE LOAN TR AR1 1A1A	1,437,542.35	1,120,240.30
315,092.950	DSLA MORTGAGE LOAN TRU AR1 A2B	315,634.51	280,886.46
100,000.000	DUKE ENERGY CAROLINAS LLC	111,313.00	130,075.00
120,000.000	DUKE ENERGY CAROLINAS LLC	119,797.20	128,936.40
350,000.000	DUKE ENERGY CORP	348,656.00	351,676.50
35,000.000	DUKE ENERGY INDIANA INC	34,967.80	37,084.60
135,000.000	DUKE ENERGY PROGRESS INC	144,414.90	138,483.00
455,000.000	DUKE ENERGY PROGRESS INC	451,655.75	482,914.25
155,000.000	DUKE ENERGY PROGRESS INC	154,469.90	164,765.00
55,000.000	EASTMAN CHEMICAL CO	52,494.20	56,281.50
220,000.000	EATON CORP	219,760.20	218,726.20
1,390,000.000	EATON CORP	1,383,059.30	1,365,536.00
370,000.000	EATON CORP	372,889.10	367,228.70
160,000.000	ECOLAB INC	159,897.60	174,334.40
140,000.000	ECOLAB INC	139,910.40	152,542.60
620,000.000	ECOPETROL SA	615,883.20	573,500.00
45,000.000	ECOPETROL SA	44,701.20	41,625.00
85,000.000	ECOPETROL SA	84,150.85	80,750.00
225,000.000	EI DU PONT DE NEMOURS & CO	255,269.25	256,239.00
95,000.000	EI DU PONT DE NEMOURS & CO	94,966.75	93,445.80
90,000.000	EL PASO PIPELINE PARTNERS OPER	109,255.50	101,770.20
250,000.000	ELECTRICITE DE FRANCE 144A	241,815.00	277,460.00
470,000.000	ENTERGY ARKANSAS INC	469,863.70	498,867.40
190,000.000	ENTERGY CORP	195,602.70	206,970.80
10,000.000	ENTERPRISE PRODUCTS OPER	9,968.10	10,038.10
45,000.000	ENTERPRISE PRODUCTS OPERATING	44,692.65	52,906.05
205,000.000	ENTERPRISE PRODUCTS OPERATING	204,768.35	237,074.30
470,000.000	ENTERPRISE PRODUCTS OPERATING	470,339.05	490,078.40
280,000.000	ENTERPRISE PRODUCTS OPERATING	280,506.00	291,961.60
90,000.000	EOG RESOURCES INC	95,780.05	96,571.80
250,000.000	EP ENERGY LLC / EP ENERGY FINA	280,312.50	252,500.00
220,000.000	EP ENERGY LLC / EVEREST ACQUIS	238,150.00	223,300.00
610,000.000	EQTY 2014-INNS MTG TR D 144A	610,000.00	607,511.20
90,000.000	EQUIFAX INC	88,416.90	88,982.10
13.000	EURO BTP FUTURE (EUX)	0.00	23,595.98
(1.000)	EURO FX CURR FUTURE (CME)	0.00	4,287.50
32.000	EURO\$ 2YR MID-CRV FUT MAR 17	8,366.50	5,800.00
(56.000)	EURO-BUND FUTURE (EUX)	0.00	(185,670.07)
1,150,000.000	EUROPEAN INVESTMENT BANK	1,153,860.55	1,151,828.50
870,000.000	EXELON CORP	924,949.20	1,017,151.80
150,000.000	EXELON CORP	159,174.00	152,682.00
140,000.000	EXPORT-IMPORT BANK OF KOREA	138,341.00	157,777.20
210,000.000	EXPORT-IMPORT BK KOREA	222,306.00	230,130.60
395,000.000	EXPRESS SCRIPTS HOLDING	394,048.05	390,769.55
675,000.000	EXPRESS SCRIPTS HOLDING CO	669,242.25	744,896.25
205,000.000	FED REPUBLIC OF BRAZIL	204,018.05	205,000.00
540,000.000	FED REPUBLIC OF BRAZIL	556,470.00	540,000.00
635,000.000	FIRST DATA CORP 144A	685,294.44	681,037.50
175,000.000	FIRST DATA CORP 144A	189,350.00	186,812.50
123,791.970	FIRST FRANKIN MORTGAGE FF8 A2D	121,780.35	123,429.26
2,255,000.000	FIRSTENERGY CORP	2,450,478.12	2,729,384.35
240,000.000	FIRSTENERGY CORP	239,976.00	241,855.20
1,070,000.000	FIRSTENERGY CORP	1,050,852.64	1,104,036.70
255,000.000	FIRSTENERGY TRANSMISSION 144A	257,631.60	274,856.85
105,000.000	FISERV INC	104,937.00	107,803.50
520,000.000	FMG RESOURCES AUGUST 2006 144A	573,950.00	473,200.00
35,000.000	FORD MOTOR CO	45,412.50	47,516.00
115,000.000	FORD MOTOR CO	112,036.45	121,338.80
910,000.000	FORD MOTOR CO	889,469.86	960,159.20
125,000.000	FORD MOTOR CO	121,778.75	131,890.00
330,000.000	FORD MOTOR CREDIT CO LLC	404,456.25	408,757.80
370,000.000	FORD MOTOR CREDIT CO LLC	412,087.50	423,994.10



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165,000.000	FORD MOTOR CREDIT CO LLC	188,560.35	189,078.45
700,000.000	FORD MOTOR CREDIT CO LLC	779,187.50	810,453.00
750,000.000	FORD MOTOR CREDIT CO LLC	760,312.50	755,017.50
1,050,000.000	FORD MOTOR CREDIT CO LLC	1,049,611.50	1,077,310.50
570,000.000	FORD MOTOR CREDIT CO LLC	564,927.00	604,809.90
235,000.000	FORD MOTOR CREDIT CO LLC	235,000.00	233,735.70
760,000.000	FORD MOTOR CREDIT CO LLC	771,293.60	764,400.40
150,000.000	FRANCE TELECOM SA	162,835.50	168,409.50
545,000.000	FREEMPORT-MCMORAN COPPER & GOLD	566,538.40	515,335.65
125,000.000	FREEMPORT-MCMORAN COPPER & GOLD	124,430.00	118,196.25
480,000.000	FREEMPORT-MCMORAN COPPER & GOLD	476,257.63	466,910.40
11,649,975.590	FREEMF MORTGAGE TR K20 X2A 144A	138,040.56	136,071.71
395,000.000	FRESENIUS MEDICAL CARE US 144A	406,850.00	421,168.75
646,653.660	GE BUSINESS LOAN TRU 1A A 144A	616,745.93	614,547.31
424,000.000	GE CAPITAL COMMERCIAL MO C4 A4	444,537.50	430,584.72
170,000.000	GENERAL DYNAMICS CORP	168,277.90	163,864.70
545,000.000	GENERAL ELEC CAP CORP	542,716.45	563,143.05
635,000.000	GENERAL ELECTRIC CAPITAL CORP	720,883.75	725,163.65
250,000.000	GENERAL ELECTRIC CAPITAL CORP	288,872.50	287,320.00
85,000.000	GENERAL ELECTRIC CAPITAL CORP	100,449.60	97,688.80
565,000.000	GENERAL ELECTRIC CAPITAL CORP	563,310.65	736,946.45
1,800,000.000	GENERAL ELECTRIC CAPITAL CORP	1,802,352.22	1,930,500.00
290,000.000	GENERAL ELECTRIC CAPITAL CORP	318,185.10	366,954.40
150,000.000	GENERAL ELECTRIC CAPITAL CORP	148,044.00	189,804.00
630,000.000	GENERAL ELECTRIC CAPITAL CORP	594,203.40	708,894.90
280,000.000	GENERAL ELECTRIC CAPITAL CORP	344,929.48	396,062.80
680,000.000	GENERAL ELECTRIC CAPITAL CORP	679,238.40	790,955.60
100,000.000	GENERAL ELECTRIC CAPITAL CORP	111,554.00	116,317.00
30,000.000	GENERAL ELECTRIC CAPITAL CORP	32,768.40	32,857.20
210,000.000	GENERAL ELECTRIC CAPITAL CORP	209,202.00	234,063.90
140,000.000	GENERAL ELECTRIC CAPITAL CORP	154,653.80	157,798.20
440,000.000	GENERAL ELECTRIC CAPITAL CORP	446,318.40	442,763.20
520,000.000	GENERAL ELECTRIC CAPITAL CORP	526,125.60	529,630.40
280,000.000	GENERAL ELECTRIC CO	314,000.40	310,606.80
390,000.000	GENERAL ELECTRIC CO	389,894.70	390,998.40
220,000.000	GENERAL ELECTRIC CO	218,761.40	227,746.20
525,000.000	GENERAL ELECTRIC CO	520,217.25	577,090.50
220,000.000	GENERAL ELECTRIC CO	217,995.80	241,828.40
250,000.000	GENERAL MILLS INC	279,792.50	273,125.00
30,000.000	GENERAL MILLS INC	36,372.90	34,057.50
90,000.000	GENERAL MOTORS CO	104,737.50	107,514.00
305,000.000	GEO GROUP INC/THE	316,437.50	319,487.50
110,000.000	GEORGIA POWER CO	124,452.90	122,293.60
225,000.000	GILEAD SCIENCES INC	248,103.00	249,950.25
110,000.000	GILEAD SCIENCES INC	121,453.20	121,291.50
580,000.000	GILEAD SCIENCES INC	601,302.60	608,321.40
100,000.000	GILEAD SCIENCES INC	99,806.00	110,925.00
545,000.000	GILEAD SCIENCES INC	546,947.60	582,496.00
35,000.000	GILEAD SCIENCES INC	34,794.55	37,408.00
153,391.860	GLAM MEDIA INC	153,391.86	134,371.27
5,603.480	GLAM MEDIA INC. 9% ESCROW	1,434.49	568.06
400,000.000	GLAXOSMITHKLINE CAPITAL INC	399,756.00	450,608.00
100,000.000	GLAXOSMITHKLINE CAPITAL INC	111,843.00	133,149.00
230,000.000	GLAXOSMITHKLINE CAPITAL INC	227,681.60	227,104.30
430,000.000	GLAXOSMITHKLINE CAPITAL INC	424,289.60	441,820.70
610,000.000	GLAXOSMITHKLINE CAPITAL PLC	605,852.00	610,030.50
1,450,000.000	GLITNIR BANKI HF	1,448,759.90	159.50
100,000.000	GLITNIR BANKI HF	98,989.00	1,250.00
320,000.000	GOLDMAN SACHS GROUP INC	319,577.60	328,192.00
25,000.000	GOLDMAN SACHS GROUP INC	24,967.00	25,640.00
510,000.000	GOLDMAN SACHS GROUP INC	507,511.20	546,250.80
430,000.000	GOLDMAN SACHS GROUP INC	428,946.90	446,404.50
575,000.000	GOLDMAN SACHS GROUP INC	578,248.32	596,936.25
560,000.000	GOLDMAN SACHS GROUP INC/THE	554,954.40	627,592.00
110,000.000	GOLDMAN SACHS GROUP INC/THE	116,397.60	127,163.30
35,000.000	GOLDMAN SACHS GROUP INC/THE	34,958.70	35,564.90
1,685,000.000	GOLDMAN SACHS GROUP INC/THE	1,683,837.35	1,807,331.00
170,000.000	GOLDMAN SACHS GROUP INC/THE	172,981.80	213,754.60
465,000.000	GOLDMAN SACHS GROUP INC/THE	485,767.60	516,601.05
10,000.000	GOLDMAN SACHS GROUP INC/THE	11,437.20	11,224.20
1,470,000.000	GOLDMAN SACHS GROUP INC/THE	1,473,511.00	1,858,285.80
200,000.000	GOLDMAN SACHS GROUP INC/THE	201,190.00	225,732.00
1,155,000.000	GOLDMAN SACHS GROUP INC/THE	1,156,089.40	1,166,665.50
470,000.000	GOLDMAN SACHS GROUP INC/THE	469,802.60	474,747.00
180,000.000	GOLDMAN SACHS GROUP INC/THE	181,245.60	181,818.00
555,000.000	GOLDMAN SACHS GROUP INC/THE	557,657.10	562,004.10
30,000.000	GOLDMAN SACHS GROUP INC/THE	29,905.20	30,183.30
800,000.000	GOLDMAN SACHS GROUP INC/THE	812,680.00	820,704.00
20,000.000	GOLDMAN SACHS GROUP INC/THE	20,114.13	20,517.60

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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140,000.000	GOODYEAR TIRE & RUBBER CO/THE	152,600.00	148,400.00
425,000.000	GOODYEAR TIRE & RUBBER CO/THE	450,500.00	450,500.00
60,000.000	GOVERNMENT PROPERTIES IN	59,523.00	60,909.00
775,000.000	GOVT OF BERMUDA	775,000.00	806,000.00
1,040,574.200	GS MORTGAGE SECURI GC5 XA 144A	93,878.11	60,727.91
330,000.000	GS MORTGAGE SECURITIES GC16 B	339,877.96	364,778.70
2,374,888.730	GS MORTGAGE SECURITIES GG8 A4	2,685,008.25	2,514,199.70
2,660,000.000	GS MORTGAGE SECURITIES GG8 AM	2,931,128.90	2,832,527.60
600,000.000	GS MTG SECS TR 2014-GC22 A-3	617,988.90	622,068.00
4,706,507.260	GSAMP TRUST 2007-H1 H1 A2B	4,682,974.71	2,791,288.26
85,000.000	HALLIBURTON CO	103,615.00	110,211.00
75,000.000	HALLIBURTON CO	76,358.75	77,658.00
55,000.000	HARTFORD FINANCIAL SERVICES GR	59,610.10	67,604.90
135,000.000	HARTFORD FINANCIAL SERVICES GR	158,019.65	152,562.15
90,000.000	HARTFORD FINANCIAL SERVICES GR	89,510.40	101,168.10
270,000.000	HCA INC	279,888.80	303,750.00
640,000.000	HCA INC	649,119.80	672,000.00
240,000.000	HCA INC	240,300.00	243,600.00
645,000.000	HCA INC	653,062.50	736,912.50
475,000.000	HCP INC	472,525.25	530,437.25
70,000.000	HDTFS INC	70,000.00	70,700.00
270,000.000	HEINEKEN NV 144A	269,109.00	268,444.80
340,000.000	HERTZ CORP/THE	359,200.50	357,000.00
345,000.000	HERTZ CORP/THE	351,900.00	347,587.50
540,000.000	HERTZ VEHICLE FINAN 1A A2 144A	536,693.14	532,850.40
150,000.000	HERTZ VEHICLE FINAN 2A A2 144A	149,990.85	150,838.50
150,000.000	HEWLETT-PACKARD CO	152,848.50	157,935.00
460,000.000	HEXION US FINANCE CORP	475,200.00	450,800.00
710,000.000	HJ HEINZ CO	711,821.43	717,100.00
790,000.000	HLSS SERVICER 13-T5 AT5 144A	789,012.50	792,607.00
395,000.000	HOLOGIC INC	412,012.50	410,800.00
75,000.000	HOME DEPOT INC/THE	75,632.25	97,950.00
60,000.000	HOME DEPOT INC/THE	59,103.60	69,737.40
65,000.000	HOUSTON TX UTILITY SYS REVENUE	65,000.00	69,675.45
505,000.000	HSBC BANK PLC 144A	504,055.65	499,495.50
115,000.000	HSBC BANK USA NA/NEW YORK NY	124,638.15	127,132.50
195,000.000	HSBC FINANCE CORP	185,687.90	231,359.70
50,000.000	HSBC HOLDINGS PLC	52,990.50	64,216.50
25,000.000	HSBC HOLDINGS PLC	24,945.75	28,260.00
50,000.000	HSBC HOLDINGS PLC	49,954.50	55,732.50
255,000.000	HSBC HOLDINGS PLC	261,864.60	271,396.50
340,000.000	HSBC HOLDINGS PLC	337,783.20	361,862.00
500,000.000	HSBC HOLDINGS PLC	496,700.00	520,290.00
1,355,000.000	HSBC USA INC	1,352,113.85	1,357,723.55
1,470,000.000	HSBC USA INC	1,469,103.30	1,469,573.70
517,804.830	HSI ASSET SECURITIZAT OPT3 3A3	470,618.01	483,153.33
640,000.000	HUMANA INC	658,374.40	747,641.60
140,000.000	HUMANA INC	139,454.00	136,130.40
120,000.000	HUMANA INC	121,916.40	121,669.20
1,374,000.000	HUNGARY	1,365,151.44	1,411,785.00
465,000.000	HUNTSMAN INTERNATIONAL LLC	471,112.50	461,512.50
145,000.000	HYDRO-QUEBEC	205,549.70	195,088.80
230,000.000	HYUNDAI CAPITAL AMERICA 144A	229,684.90	231,122.40
535,000.000	ILLINOIS ST	484,289.76	531,089.15
687,394.760	IMPAC CMB TRUST SERIES 2 6 1A2	632,403.17	642,803.46
1,305,749.170	IMPAC CMB TRUST SERIES 20 A M1	1,167,013.32	1,228,631.62
310,000.000	IMPERIAL TOBACCO FINANCE 144A	309,721.00	308,264.00
270,000.000	INDONESIA GOVERNMENT INTE REGS	293,287.50	299,025.00
425,000.000	INEOS FINANCE PLC 144A	456,875.00	446,250.00
900,000.000	ING BANK NV 144A	898,917.00	998,352.00
130,000.000	ING US INC	130,806.20	133,087.50
195,000.000	INGERSOLL-RAND GLOBAL HOLDING	233,632.20	226,369.65
140,000.000	INGERSOLL-RAND GLOBAL HOLDING	139,741.00	147,574.00
690,000.000	INTELSAT JACKSON HOLDINGS SA	708,975.00	728,812.50
710,000.000	INTELSAT JACKSON HOLDINGS SA	709,212.50	705,669.00
130,000.000	INTERNATIONAL BUSINESS MACHINE	129,584.00	132,828.80
895,000.000	INTERNATIONAL BUSINESS MACHINE	916,811.15	932,428.90
490,000.000	INTERNATIONAL PAPER CO	534,929.10	534,585.10
350,000.000	INTESA SANPAOLO SPA	347,291.00	355,533.50
510,000.000	INTESA SANPAOLO SPA	506,674.80	552,483.00
1,570,000.000	INTESA SANPAOLO SPA 144A	1,580,924.80	1,523,700.70
200,000.000	ISRAEL GOVERNMENT INTERNATIONA	198,072.00	216,760.00
1,272,343.380	JOHN DEERE OWNER TRUST A A2	1,272,293.63	1,272,496.06
155,000.000	JOHNSON & JOHNSON	182,464.05	173,978.20
630,000.000	JP MORGAN CHASE 14-FL6 B 144A	623,700.00	630,088.20
30,000.000	JP MORGAN CHASE COMMERCIAL CB20 AM	34,769.53	32,877.60
1,610,000.000	JP MORGAN CHASE COMMERCIAL LDP8 AM	1,763,138.67	1,704,732.40
300,000.000	JP MORGAN CHASE COMMERCIAL C10 A4	302,997.60	299,004.00
580,000.000	JP MORGAN CHASE COMMERCIAL C6 D	626,943.75	632,321.80

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324,480.210	JP MORGAN MORTGAGE TRUS A3 SF3	279,049.12	320,774.65
200,000.000	JPMBB COMMERCIAL MORTGA C25 AS	206,753.99	209,028.00
180,000.000	JPMBB COMMERCIAL MORTGAG C15 C	180,897.12	196,084.80
100,000.000	JPMBB COMMERCIAL MORTGAG C17 B	101,819.80	110,518.00
440,000.000	JPMBB COMMERCIAL MT C23 D 144A	373,925.29	388,493.60
910,000.000	JPMCC COMMERCIAL MORTGA LDP1 B	935,593.75	909,335.70
200,000.000	JPMORGAN CHASE & CO	197,501.68	205,562.00
210,000.000	JPMORGAN CHASE & CO	198,210.60	231,722.40
300,000.000	JPMORGAN CHASE & CO	329,603.50	348,474.00
490,000.000	JPMORGAN CHASE & CO	491,734.60	531,150.20
85,000.000	JPMORGAN CHASE & CO	84,583.50	91,383.50
1,350,000.000	JPMORGAN CHASE & CO	1,414,206.00	1,485,810.00
130,000.000	JPMORGAN CHASE & CO	132,894.00	141,268.40
140,000.000	JPMORGAN CHASE & CO	140,210.00	140,816.20
305,000.000	JPMORGAN CHASE & CO	304,975.60	305,344.65
530,000.000	JPMORGAN CHASE & CO	526,551.91	524,334.30
165,000.000	JPMORGAN CHASE & CO	164,112.30	163,236.15
125,000.000	JPMORGAN CHASE & CO	124,488.75	145,362.50
1,580,000.000	JPMORGAN CHASE & CO	1,572,184.50	1,617,288.00
95,000.000	JPMORGAN CHASE & CO	94,534.50	97,242.00
290,000.000	JPMORGAN CHASE & CO	288,477.50	290,246.50
400,000.000	JPMORGAN CHASE BANK NA	432,152.00	443,952.00
60,000.000	JPMORGAN CHASE COMMERC CB12 AM	60,703.13	61,093.80
170,000.000	JPMORGAN CHASE COMMERC LDP2 AM	171,716.80	171,324.30
210,000.000	JPMORGAN CHASE COMMERC LDP4 AM	210,720.31	214,212.60
480,000.000	KAUPTHING BANK HF	477,465.60	6,000.00
95,000.000	KELLOGG CO	94,485.10	95,496.85
600,000.000	KERR-MCGEE CORP	675,466.82	820,260.00
580,000.000	KERR-MCGEE CORP	626,463.91	708,887.60
125,000.000	KERR-MCGEE CORP	135,708.75	152,777.50
120,000.000	KEY ENERGY SERVICES INC	114,600.00	74,400.00
55,000.000	KEYCORP	54,948.85	62,073.00
85,000.000	KIMBERLY-CLARK CORP	110,311.30	102,130.90
130,000.000	KINDER MORGAN ENER PART	133,945.50	132,150.20
350,000.000	KINDER MORGAN ENER PART	348,614.00	350,717.50
165,000.000	KINDER MORGAN ENERGY PARTNERS	186,412.40	178,237.95
55,000.000	KINDER MORGAN ENERGY PARTNERS	62,850.15	60,720.00
59,000.000	KINDER MORGAN ENERGY PARTNERS	59,751.07	59,456.07
600,000.000	KINDER MORGAN ENERGY PARTNERS	598,884.00	594,936.00
260,000.000	KINDER MORGAN ENERGY PARTNERS	260,154.55	246,981.80
490,000.000	KINDER MORGAN INC/DELAWA	489,005.30	486,104.50
430,000.000	KINDER MORGAN INC/DELAWA	428,271.40	430,202.10
920,000.000	KINGDOM OF BAHRAIN 144A	948,750.00	1,010,850.00
140,000.000	KONINKLIJKE PHILIPS ELECTRONIC	157,112.20	155,394.40
100,000.000	KRAFT FOODS GROUP INC	105,230.00	110,080.00
520,000.000	KRAFT FOODS GROUP INC	518,653.20	522,215.20
564,000.000	KRAFT FOODS GROUP INC	559,499.28	640,089.24
470,000.000	KRAFT FOODS GROUP INC	582,989.75	537,407.40
540,000.000	KRAFT FOODS GROUP INC	535,140.00	553,343.40
200,000.000	KROGER CO/THE	216,656.00	200,234.00
60,000.000	KROGER CO/THE	63,323.40	67,064.40
80,000.000	KROGER CO/THE	81,415.20	92,461.60
110,000.000	KROGER CO/THE	134,395.80	146,373.70
45,000.000	KROGER CO/THE	44,933.40	44,989.20
385,000.000	L BRANDS INC	438,900.00	433,125.00
270,000.000	LB COMMERCIAL MORTGAGE T C3 AM	300,000.78	293,670.90
69,313.780	LB-UBS COMMERCIAL MO C3 X 144A	2,685.90	183.68
200,000.000	LB-UBS COMMERCIAL MORTGA C1 AM	221,250.00	207,140.00
232,754.440	LB-UBS COMMERCIAL MORTGA C3 A5	250,483.77	234,116.05
1,550,000.000	LB-UBS COMMERCIAL MORTGA C6 AJ	1,654,683.01	1,629,437.50
150,000.000	LB-UBS COMMERCIAL MORTGA C7 AM	149,981.25	154,711.50
150,000.000	LB-UBS COMMERCIAL MORTGA C7 AM	179,324.54	166,912.50
2,540,000.000	LEHMAN BRTH HLD (RICI) ESCROW	2,538,120.40	0.00
240,000.000	LEHMAN BRTH HLD (RICI) ESCROW	222,033.60	0.00
1,140,000.000	LEHMAN BRTH HLD (RICI) ESCROW	1,095,758.80	0.00
178,313.780	LEHMAN MORTGAGE TRUST 20 4 4A1	176,157.23	173,590.25
796,468.280	LEHMAN XS TRUST SERIES 5N 1A1	796,468.28	696,296.46
150,000.000	LG&E AND KU ENERGY LLC	152,077.50	156,444.00
245,000.000	LIBERTY PROPERTY LP	244,762.35	238,852.95
70,000.000	LINCOLN NATIONAL CORP	86,445.10	88,811.80
275,000.000	LINN ENERGY LLC / LINN ENERGY	296,312.50	231,687.50
185,000.000	LLOYDS BANK PLC	184,853.85	192,446.25
490,000.000	LLOYDS BANKING GROUP PLC	487,231.50	494,478.60
100,000.000	LLOYDS TSB BANK PLC 144A	101,525.00	115,872.00
20,000.000	LORILLARD TOBACCO CO	25,416.00	24,246.60
810,000.000	LORILLARD TOBACCO CO	773,326.00	802,288.80
295,000.000	LYB INTL FINANCE BV	305,327.95	303,484.20
415,000.000	LYONDELLBASELL INDUSTRIES NV	486,425.25	477,648.40
320,000.000	LYONDELLBASELL INDUSTRIES NV	320,000.00	365,980.80



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**December 31, 2014**

440,000.000	MACY'S RETAIL HOLDINGS INC	399,625.60	427,275.20
115,000.000	MACY'S RETAIL HOLDINGS INC	108,324.73	111,426.95
110,000.000	MARKWEST ENERGY PARTNERS LP /	110,000.00	113,850.00
125,000.000	MARSH & MCLENNAN COS INC	124,758.75	124,562.50
50,000.000	MASSACHUSETTS ST TRANSPRTN FUN	50,000.00	65,424.00
150,000.000	MASTERCARD INC	149,356.50	153,969.00
1,638,355.070	MASTR ASSET BACKED NCW A1 144A	1,517,526.38	1,523,490.00
1,760,000.000	MASTR ASSET BACKED NCW A2 144A	1,557,600.00	1,547,972.80
1,558,258.510	MASTR REPERFORMING 2 1A1F 144A	1,556,188.98	1,285,360.70
300,000.000	MCDONALD'S CORP	302,864.13	333,387.00
55,000.000	MCDONALD'S CORP	57,454.65	58,256.00
65,000.000	MCDONALD'S CORP	63,835.85	64,777.05
75,000.000	MCDONALD'S CORP	74,283.75	74,478.00
300,000.000	MCKESSON CORP	372,080.65	358,425.00
406,000.000	MCKESSON CORP	367,908.74	388,444.56
65,000.000	MCKESSON CORP	80,198.95	80,410.20
125,000.000	MEDTRONIC INC	151,408.75	141,885.00
400,000.000	MEDTRONIC INC	399,360.00	438,864.00
65,000.000	MEDTRONIC INC	72,896.20	71,315.40
60,000.000	MEDTRONIC INC	59,816.40	60,753.00
70,000.000	MEDTRONIC INC	67,167.10	68,061.00
1,040,000.000	MEDTRONIC INC 144A	1,030,036.80	1,063,888.80
225,000.000	MEDTRONIC INC 144A	224,397.00	243,897.75
135,000.000	MEG ENERGY CORP 144A	142,425.00	120,487.50
465,000.000	MERCK & CO INC	492,617.55	503,153.25
100,000.000	MERCK SHARP & DOHME CORP	119,195.00	112,890.00
560,000.000	MERRILL LYNCH & CO INC	552,882.40	643,204.80
1,520,000.000	MERRILL LYNCH & CO INC	1,478,291.20	1,643,135.20
1,616,088.110	MERRILL LYNCH MORTGAGE C1 A1A	1,739,638.63	1,721,489.38
830,000.000	MERRILL LYNCH MORTGAGE CIP1 A4	903,078.90	837,046.70
80,000.000	MERRILL LYNCH MORTGAGE CIP1 AM	87,312.50	81,351.20
297,835.040	MERRILL LYNCH MORTGAGE CKI1 A6	328,083.93	303,487.95
249,047.520	MERRILL LYNCH MORTGAGE IN B A3	257,329.11	250,878.02
60,000.000	MERRILL LYNCH MORTGAGE LC1 AM	62,431.25	62,126.40
1,090,000.000	MERRILL LYNCH MORTGAGE T C1 A4	1,241,918.75	1,137,044.40
1,100,000.000	MERRILL LYNCH MORTGAGE T C1 A4	1,153,968.75	1,147,476.00
60,000.000	MERRILL LYNCH MORTGAGE T C1 A4	69,077.34	64,443.60
70,000.000	MERRILL LYNCH MORTGAGE T C1 AM	70,610.94	73,493.00
100,000.000	METLIFE INC	126,826.00	121,177.00
420,000.000	METLIFE INC	419,895.00	469,438.20
110,000.000	METLIFE INC	108,428.94	137,093.00
445,000.000	METLIFE INC	456,115.00	485,223.55
475,000.000	METLIFE INC	472,002.75	475,722.00
115,000.000	METLIFE INC	116,078.93	127,909.90
9,500,000.000	MEXICAN BONOS	976,859.43	844,182.77
150,000.000	MEXICO GOVERNMENT INTERNATIONA	161,475.00	162,750.00
180,000.000	MEXICO GOVERNMENT INTERNATIONA	206,550.00	220,140.00
396,000.000	MEXICO GOVERNMENT INTERNATIONA	451,440.00	412,830.00
60,000.000	MEXICO GOVERNMENT INTERNATIONA	65,769.00	62,550.00
350,000.000	MEXICO GOVERNMENT INTERNATIONA	458,150.00	525,875.00
295,000.000	MGM RESORTS INTERNATIONAL	317,862.50	326,712.50
94,000.000	MGM RESORTS INTERNATIONAL	102,460.00	98,700.00
150,000.000	MICROSOFT CORP	172,302.00	164,796.00
50,000.000	MICROSOFT CORP	49,568.00	52,127.50
120,000.000	MIDAMERICAN ENERGY HOLDINGS CO	159,792.00	157,054.80
335,000.000	MIDAMERICAN ENERGY HOLDINGS CO	333,020.15	379,062.55
625,000.000	MISSISSIPPI POWER CO	577,825.00	633,506.25
240,000.000	ML-CFC COMMERCIAL MORTGAG 1 AM	261,469.89	249,948.00
975,000.000	ML-CFC COMMERCIAL MORTGAG 4 AM	1,062,597.66	1,039,476.75
80,000.000	MOLSON COORS BREWING CO	80,172.80	80,802.40
20,000.000	MONANTO CO	19,871.00	20,840.00
696,000.000	MONDELEZ INTERNATIONAL INC	705,049.62	788,428.80
950,000.000	MONDELEZ INTERNATIONAL INC	953,296.78	993,956.50
45,000.000	MONSANTO CO	44,587.35	47,183.40
540,000.000	MORGAN STANLEY	555,784.20	615,081.60
437,000.000	MORGAN STANLEY	454,261.50	485,572.55
460,000.000	MORGAN STANLEY	461,699.83	458,620.00
395,000.000	MORGAN STANLEY	393,349.25	405,198.90
580,000.000	MORGAN STANLEY	577,865.60	580,527.80
450,000.000	MORGAN STANLEY	453,028.00	461,718.00
485,000.000	MORGAN STANLEY	482,890.25	483,210.35
100,000.000	MORGAN STANLEY	99,580.00	114,795.00
900,000.000	MORGAN STANLEY	898,443.00	1,021,392.00
110,000.000	MORGAN STANLEY	109,802.00	117,170.90
30,000.000	MORGAN STANLEY	29,832.00	30,373.20
25,000.000	MORGAN STANLEY	25,772.75	26,552.00
380,000.000	MORGAN STANLEY	446,903.69	504,651.40
1,730,780.150	MORGAN STANLEY BANK C5 XA 144A	196,493.06	142,650.90
72,000.000	MORGAN STANLEY BANK C7 AS	74,155.59	71,842.32

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

775,000.000	MORGAN STANLEY BANK OF A C6 A4	798,193.58	776,131.50
985,000.000	MORGAN STANLEY BANK OF A C8 A4	1,014,481.54	998,435.40
1,000,000.000	MORGAN STANLEY BANK OF C14 A2	1,029,992.70	1,031,040.00
1,090,000.000	MORGAN STANLEY CAP MP A 144A	1,122,648.88	1,127,910.20
837,997.000	MORGAN STANLEY CAPITAL HQ10 A4	955,938.54	886,282.39
1,500,000.000	MORGAN STANLEY CAPITAL HQ10 AM	1,631,459.38	1,596,075.00
590,000.000	MORGAN STANLEY CAPITAL HQ8 AM	655,084.77	613,812.40
70,000.000	MORGAN STANLEY CAPITAL HQ9 AM	76,846.88	74,127.20
30,000.000	MORGAN STANLEY CAPITAL IQ11 AM	32,606.25	31,412.10
1,283,235.040	MORGAN STANLEY CAPITAL IQ12 A4	1,380,031.24	1,354,916.55
141,388.500	MORGAN STANLEY CAPITAL IQ14 A2	147,530.07	141,692.49
483,510.980	MORGAN STANLEY CAPITAL IQ15 A4	550,824.76	525,721.49
2,145,000.000	MORGAN STANLEY CAPITAL IQ16 AM	2,454,279.29	2,356,840.20
1,785,000.000	MORGAN STANLEY CAPITAL T23 AM	1,986,788.67	1,902,363.75
0.000	MORGAN STANLEY MORTGA 11AR 2A3	0.00	0.00
2,920,196.130	MORGAN STANLEY R GG10 A4A 144A	3,319,667.65	3,129,918.78
45,000.000	MYLAN INC/PA	44,889.30	44,827.20
725,000.000	MYLAN INC/PA 144A	783,000.00	772,270.00
170,000.000	NABORS INDUSTRIES INC	193,451.15	177,066.90
140,000.000	NABORS INDUSTRIES INC	150,459.40	131,535.60
370,000.000	NATIONAL AUSTRALIA BANK LTD/NE	369,763.20	372,142.30
2,590,000.000	NATIONAL COLLEGIATE STUDE 3 A4	2,350,425.00	2,522,012.50
155,000.000	NATIONAL RURAL UTILITIES COOPE	178,225.20	169,335.95
330,000.000	NBCUNIVERSAL ENTERPRISE I 144A	327,631.37	326,752.80
65,000.000	NBCUNIVERSAL MEDIA LLC	69,079.40	73,762.00
665,000.000	NBCUNIVERSAL MEDIA LLC	782,449.35	754,642.00
700,000.000	NBCUNIVERSAL MEDIA LLC	729,340.57	769,860.00
100,000.000	NBCUNIVERSAL MEDIA LLC	109,917.00	109,980.00
95,000.000	NBCUNIVERSAL MEDIA LLC	94,976.25	104,481.00
45,000.000	NBCUNIVERSAL MEDIA LLC	44,917.65	44,955.45
600,000.000	NELNET EDUCATION LOAN F 2A A5C	539,125.00	586,497.60
685,000.000	NEW JERSEY ST TURNPIKE AUTH	1,006,169.10	1,029,376.90
100,000.000	NEW JERSEY ST TURNPIKE AUTH	121,440.00	150,274.00
685,000.000	NEW JERSEY ST TURNPIKE AUTH	956,068.20	993,476.05
270,000.000	NEW JERSEY ST TURNPIKE AUTH	270,000.00	391,589.10
2,660,000.000	NEW ZEALAND GOVERNMENT	2,165,416.66	2,019,407.88
135,000.000	NEWMONT MINING CORP	140,018.40	136,937.25
50,000.000	NEWS AMERICA INC	58,912.00	64,527.50
130,000.000	NEWS AMERICA INC	122,602.07	165,995.70
380,000.000	NEWS AMERICA INC	391,483.20	476,257.80
70,000.000	NEWS AMERICA INC	68,985.00	93,468.20
25,000.000	NEWS AMERICA INC	28,783.75	33,892.00
30,000.000	NEWS AMERICA INC	29,716.20	38,179.50
125,000.000	NISOURCE FINANCE CORP	133,352.50	148,170.00
165,000.000	NISOURCE FINANCE CORP	164,641.95	200,811.60
185,000.000	NISOURCE FINANCE CORP	184,213.75	197,106.40
95,000.000	NISOURCE FINANCE CORP	94,596.25	101,216.80
5,000.000	NISOURCE FINANCE CORP	4,967.05	5,985.35
30,000.000	NISOURCE FINANCE CORP	29,802.30	35,912.10
85,000.000	NOBLE ENERGY INC	84,435.60	93,418.40
1,110,000.000	NOBLE ENERGY INC	1,111,535.50	1,131,867.00
610,000.000	NOBLE ENERGY INC	606,523.00	619,485.50
25,000.000	NOBLE ENERGY INC	24,928.50	25,388.75
415,000.000	NOMURA HOLDINGS INC	412,522.45	419,544.25
1,170,000.000	NORDEA BANK AB 144A	1,164,243.60	1,267,542.90
555,000.000	NORFOLK SOUTHERN CORP	625,792.20	637,017.90
35,000.000	NORFOLK SOUTHERN CORP	35,603.75	35,826.35
250,000.000	NORTHROP GRUMMAN CORP	265,899.50	277,480.00
800,000.000	NORTHSTAR EDU FIN INC DE	656,000.00	747,144.80
105,000.000	NORTHWESTERN CORP	105,000.00	111,317.85
235,000.000	NOVARTIS CAPITAL CORP	273,387.25	260,006.35
215,000.000	NOVARTIS CAPITAL CORP	213,333.75	211,643.85
115,000.000	NOVARTIS CAPITAL CORP	114,075.40	128,873.60
195,000.000	NUCOR CORP	205,292.10	214,952.40
375,000.000	NXP BV / NXP FUNDING LLC 144A	395,625.00	393,750.00
65,000.000	NYU HOSPITALS CENTER	65,000.00	79,711.45
340,000.000	OCCIDENTAL PETROLEUM CORP	357,622.60	360,821.60
340,000.000	OCCIDENTAL PETROLEUM CORP	334,100.91	336,062.80
280,000.000	OGLETHORPE POWER CORP	267,750.00	282,497.60
105,000.000	OHIO ST UNIV	109,494.00	126,786.45
115,000.000	OHIO ST UNIV	114,176.10	123,667.55
50,000.000	OHIO ST WTR DEV AUTH WTR POLL	51,057.40	57,091.00
100,000.000	ONEOK PARTNERS LP	106,250.00	115,087.00
455,000.000	ONEOK PARTNERS LP	468,223.49	464,109.10
120,000.000	ONEOK PARTNERS LP	119,491.20	111,079.20
235,000.000	ORACLE CORP	280,105.90	263,496.10
20,000.000	ORACLE CORP	21,273.40	21,490.40
900,000.000	ORACLE CORP	898,443.00	896,796.00
455,000.000	ORACLE CORP	452,576.18	443,215.50

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

80,000.000	ORACLE CORP	79,902.40	77,928.00
505,000.000	ORACLE CORP	504,752.55	548,515.85
275,000.000	ORACLE CORP	274,601.25	278,421.00
30,000.000	ORANGE SA	29,840.40	30,250.20
340,000.000	ORANGE SA	346,880.29	398,799.60
110,000.000	PACIFIC GAS & ELECTRIC	108,736.10	112,910.60
780,000.000	PACIFIC GAS & ELECTRIC CO	943,048.60	993,018.00
200,000.000	PACIFIC GAS & ELECTRIC CO	212,154.00	254,620.00
180,000.000	PACIFIC GAS & ELECTRIC CO	178,623.14	220,498.20
330,000.000	PACIFIC GAS & ELECTRIC CO	367,817.10	397,102.20
60,000.000	PACIFIC GAS & ELECTRIC CO	59,908.20	68,728.20
370,000.000	PACIFIC GAS & ELECTRIC CO	377,614.60	406,926.00
175,000.000	PACIFICORP	188,777.75	224,808.50
460,000.000	PACIFICORP	459,595.20	466,049.00
478,151.980	PARK PLACE SECURITIES WHQ1 M2	464,405.10	474,546.71
1,330,000.000	PARK PLACE SECURITIES WHQ2 M1	1,281,787.50	1,320,344.20
600,000.000	PEABODY ENERGY CORP	607,500.00	513,000.00
529,000.000	PEMEX PROJECT FUNDING MASTER T	532,246.50	610,995.00
100,000.000	PEMEX PROJECT FUNDING MASTER T	99,875.00	115,500.00
55,000.000	PEPSI BOTTLING GROUP INC/THE	73,793.50	75,822.45
215,000.000	PEPSICO INC	234,402.00	237,727.65
326,000.000	PEPSICO INC	341,922.27	396,611.60
45,000.000	PEPSICO INC	52,956.90	49,571.10
125,000.000	PEPSICO INC	123,475.00	124,805.00
900,000.000	PEPSICO INC	899,703.00	901,692.00
980,000.000	PERNOD-RICARD SA 144A	1,011,134.82	1,049,266.40
190,000.000	PERNOD-RICARD SA 144A	190,466.69	194,398.50
230,000.000	PERNOD-RICARD SA 144A	238,006.30	267,524.50
360,000.000	PERRIGO CO PLC	358,498.80	371,282.40
200,000.000	PERRIGO FINANCE PLC	199,874.00	202,332.00
275,000.000	PERRIGO FINANCE PLC	273,842.25	280,029.75
850,000.000	PETROBRAS GLOBAL FINANCE	848,062.00	808,809.00
205,000.000	PETROBRAS GLOBAL FINANCE BV	200,955.35	167,126.25
360,000.000	PETROBRAS GLOBAL FINANCE BV	355,780.80	309,628.80
360,000.000	PETROBRAS INTERNATIONAL FINANC	358,626.90	361,119.60
318,000.000	PETROBRAS INTERNATIONAL FINANC	320,073.65	307,095.78
2,480,000.000	PETROBRAS INTERNATIONAL FINANC	2,516,362.80	2,297,893.60
195,000.000	PETROBRAS INTERNATIONAL FINANC	194,342.85	191,353.50
175,000.000	PETROBRAS INTERNATIONAL FINANC	185,062.50	170,882.25
445,000.000	PETROBRAS INTERNATIONAL FINANC	477,614.05	429,740.95
1,160,000.000	PETROLEOS MEXICANOS	1,292,439.60	1,255,700.00
1,384,000.000	PETROLEOS MEXICANOS	1,380,180.16	1,323,796.00
240,000.000	PETROLEOS MEXICANOS	238,687.20	249,360.00
790,000.000	PETROLEOS MEXICANOS	784,090.80	894,675.00
280,000.000	PETROLEOS MEXICANOS	277,905.60	317,100.00
200,000.000	PFIZER INC	267,074.00	290,750.00
611,769.500	PFP III 14-1 A 144A	611,769.50	609,952.54
400,000.000	PHILIP MORRIS INTERNATIONAL IN	434,381.00	450,652.00
860,000.000	PHILIP MORRIS INTERNATIONAL IN	848,441.60	872,685.00
240,000.000	PHILIP MORRIS INTERNATIONAL IN	234,132.00	253,382.40
290,000.000	PHILIP MORRIS INTERNATIONAL IN	286,728.80	283,396.70
185,000.000	PHILIP MORRIS INTERNATIONAL IN	176,325.35	175,637.15
170,000.000	PHILIP MORRIS INTERNATIONAL IN	165,899.60	161,396.30
245,000.000	PHILIP MORRIS INTERNATIONAL IN	237,768.84	240,163.70
255,000.000	PHILIP MORRIS INTERNATIONAL IN	253,526.10	284,281.65
625,000.000	PHILLIPS 66	614,440.47	639,718.75
590,000.000	PLAINS ALL AMER PIPELINE	589,067.80	579,214.80
70,000.000	PLAINS ALL AMERICAN PIPELINE L	71,212.40	70,378.00
85,000.000	PLAINS ALL AMERICAN PIPELINE L	74,210.95	80,036.00
98,000.000	PLAINS EXPLORATION & PRODUCTIO	104,892.67	106,082.06
126,000.000	PLAINS EXPLORATION & PRODUCTIO	143,425.00	140,175.00
600,000.000	PNC BANK NA	599,946.00	574,596.00
170,000.000	PNC FINANCIAL SERVICES	169,552.90	172,782.90
55,000.000	PNC FINANCIAL SERVICES GROUP I	55,652.69	54,087.55
680,000.000	PORT AUTH OF NEW YORK & NEW JE	680,000.00	721,772.40
200,000.000	PORT AUTH OF NEW YORK & NEW JE	200,000.00	212,286.00
10,000.000	PORT AUTH OF NEW YORK & NEW JE	10,000.00	11,320.10
485,000.000	POST HOLDINGS INC	507,425.00	485,000.00
155,000.000	PPL CAPITAL FUNDING INC	154,454.40	166,553.70
630,000.000	PPL WEM HOLDINGS PLC 144A	629,842.50	708,044.40
65,000.000	PRAXAIR INC	75,619.70	71,576.70
110,000.000	PROCTER & GAMBLE CO/THE	110,735.27	109,116.70
175,000.000	PROCTER & GAMBLE CO/THE	180,308.15	180,153.75
105,000.000	PROGRESS ENERGY INC	121,639.95	116,104.80
300,000.000	PRUDENTIAL FINANCIAL INC	354,879.00	363,327.00
245,000.000	PRUDENTIAL FINANCIAL INC	244,887.30	275,958.20
110,000.000	QEP RESOURCES INC	113,575.00	112,750.00
40,000.000	QEP RESOURCES INC	39,250.00	37,400.00
225,000.000	QUEST DIAGNOSTICS INC	248,004.00	232,951.50



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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20,000.000	QVC INC	18,495.40	20,997.60
1,080,000.000	RABOBANK NEDERLAND	1,079,176.30	1,145,566.80
27,138.370	RAMP SERIES 2002-RS6 T RS6 AII	27,221.05	23,103.71
38,826.390	RAMP SERIES 2003-RS1 T RS1 AII	38,929.52	32,330.35
1,539,620.670	RAMP SERIES 2004-RS1 RS1 AI6A	1,537,444.97	1,630,104.18
1,017,674.800	RAMP SERIES 2004-RS11 RS11 M1	911,127.19	1,004,231.32
333,697.960	RAMP SERIES 2005-EFC4 EFC4 M1	312,007.60	332,957.15
300,000.000	RAYTHEON CO	298,395.00	309,840.00
85,000.000	RAYTHEON CO	84,545.25	87,788.00
45,000.000	RAYTHEON COMPANY	44,664.75	46,741.05
35,405.690	REPERFORMING LOAN R2 1AF1 144A	24,828.24	31,112.40
800,000.000	REPUBLIC OF COLOMBIA	797,416.00	900,000.00
919,000.000	REPUBLIC OF INDONESIA 144A	913,862.79	1,038,470.00
1,730,000.000	REPUBLIC OF POLAND	1,716,056.20	1,835,962.50
900,000.000	REPUBLIC OF PORTUGAL	904,500.00	945,466.20
1,060,000.000	REPUBLIC OF TURKEY	1,052,060.60	1,184,550.00
640,000.000	REPUBLIC OF TURKEY	633,766.40	785,440.00
140,000.000	REPUBLIC SERVICES INC	165,953.20	157,721.20
700,000.000	REYNOLDS AMERICAN INC	542,185.00	779,751.00
185,000.000	REYNOLDS AMERICAN INC	212,944.25	206,077.05
280,000.000	REYNOLDS AMERICAN INC	279,619.20	272,731.20
170,000.000	REYNOLDS GROUP ISSUER INC / RE	170,000.00	175,737.50
610,000.000	REYNOLDS GROUP ISSUER INC / RE	635,768.75	625,250.00
760,000.000	RIO TINTO FINANCE USA LTD	753,395.60	870,086.00
65,000.000	RIO TINTO FINANCE USA LTD	64,496.25	67,442.05
170,000.000	RIO TINTO FINANCE USA LTD	168,569.17	178,766.90
550,000.000	RIO TINTO FINANCE USA LTD	550,649.57	565,290.00
120,000.000	RIO TINTO FINANCE USA PLC	119,649.60	120,529.20
130,000.000	RIO TINTO FINANCE USA PLC	130,149.50	130,262.60
318,000.000	ROCHE HOLDINGS INC 144A	313,001.04	367,286.82
55,000.000	ROCK TENN CO	59,329.60	59,080.45
260,000.000	ROCK TENN CO	258,540.82	263,842.80
60,000.000	ROCK TENN CO	59,633.23	61,125.00
100,000.000	ROGERS COMMUNICATIONS INC	99,939.80	115,414.00
125,000.000	ROGERS COMMUNICATIONS INC	144,846.25	144,267.50
50,000.000	ROGERS COMMUNICATIONS INC	49,922.50	48,426.00
21,000.000	ROHM & HAAS CO	24,259.83	23,225.58
110,000.000	ROYAL BANK OF SCOTLAND GROUP P	104,850.00	128,150.00
160,000.000	ROYAL BANK OF SCOTLAND GROUP P	160,068.51	185,838.40
150,000.000	ROYAL BANK OF SCOTLAND GROUP P	151,989.00	174,223.50
720,000.000	ROYAL BANK OF SCOTLAND GROUP P	713,572.70	780,912.00
830,000.000	ROYAL BANK OF SCOTLAND GROUP P	844,717.20	898,392.00
160,000.000	ROYAL BANK OF SCOTLAND GROUP P	159,908.80	161,601.60
380,000.000	ROYAL BANK OF SCOTLAND GROUP P	414,393.80	413,595.80
260,000.000	ROYAL BANK OF SCOTLAND NV	275,087.80	269,737.00
110,000.000	ROYAL BANK OF SCOTLAND PLC/THE	109,594.10	129,621.80
320,000.000	ROYAL BK SCOTLND GRP PLC	323,641.20	325,500.80
1,126,600.000	RUSSIAN FOREIGN BOND - EUROBON	1,324,663.59	1,168,284.20
353,700.000	RUSSIAN FOREIGN BOND - EUROBON	401,564.13	366,786.90
740,000.000	SABMILLER HOLDINGS INC 144A	738,586.60	754,999.80
297,000.000	SABRE INC 144A	307,023.75	317,790.00
415,000.000	SALLY HOLDINGS LLC / SALLY CAP	446,125.00	440,937.50
135,000.000	SALT RIVER AZ PROJ AGRIC IMPT	139,757.00	162,078.30
165,000.000	SAN DIEGO GAS & ELECTRIC CO	172,522.35	173,469.45
711,620.400	SANTANDER DRIVE AUTO REC 2 A2A	711,564.32	711,058.22
300,000.000	SANTANDER US DEBT SAU 144A	303,950.00	306,354.00
65,000.000	SCHLUMBERGER INVESTMENT SA	64,779.00	67,947.75
190,000.000	SCOTTS MIRACLE-GRO CO/THE	200,925.00	199,975.00
695,000.000	SEMPRA ENERGY	696,757.50	683,178.05
580,000.000	SERVICE CORP INTERNATIONAL/US	592,325.00	594,500.00
160,000.000	SESI LLC	160,000.00	153,600.00
225,000.000	SHELL INTERNATIONAL FINANCE BV	255,745.45	246,928.50
85,000.000	SHELL INTERNATIONAL FINANCE BV	98,023.70	93,142.15
455,000.000	SHELL INTERNATIONAL FINANCE BV	451,906.00	497,756.35
125,000.000	SHELL INTERNATIONAL FINANCE BV	124,150.00	136,746.25
885,000.000	SHELL INTERNATIONAL FINANCE BV	891,026.85	891,026.85
390,000.000	SINOPEC GROUP OVERSEAS DE 144A	388,896.30	396,930.30
1,140,000.000	SINOPEC GRP OVERSEA 2014 144A	1,137,343.80	1,195,791.60
430,000.000	SIRIUS XM RADIO INC 144A	438,600.00	439,675.00
510,000.000	SKANDINAVISKA ENSKILDA	509,546.10	515,805.84
800,000.000	SKANDINAVISKA ENSKILDA BA 144A	795,400.00	795,928.00
800,000.000	SLM STUDENT LOAN TR 11 A6 144A	742,500.00	799,152.00
500,000.000	SOFTBANK CORP 144A	500,000.00	492,500.00
1,370,000.000	SOUTH AFRICA GOVERNMENT INTERN	1,432,487.50	1,542,962.50
225,000.000	SOUTHERN CALIFORNIA EDISON CO	250,170.75	234,974.25
215,000.000	SOUTHERN CALIFORNIA EDISON CO	213,520.80	243,491.80
1,300,000.000	SOUTHERN COPPER CORP	1,276,691.00	1,161,355.00
260,000.000	SOUTHERN NATURAL GAS CO LLC	304,036.20	336,843.00
180,000.000	SOUTHERN NATURAL GAS CO LLC	180,094.20	193,543.20

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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544,733.930	SPRINGCASTLE SPV AA A 144A	544,698.14	543,867.80
90,000.000	SPRINT CAPITAL CORP	69,275.00	79,200.00
215,000.000	SPRINT CAPITAL CORP	228,975.00	208,012.50
140,000.000	SPRINT CAPITAL CORP	133,677.06	135,450.00
485,000.000	SPRINT CORP	501,337.50	478,792.00
210,000.000	SPRINT NEXTEL CORP 144A	215,775.00	238,854.00
1,410,000.000	STANDARD CHARTERED PLC 144A	1,412,249.20	1,466,667.90
1,060,000.000	STATE STREET CORP	1,085,958.50	1,148,033.00
430,000.000	STATE STREET CORP	429,561.40	436,428.50
90,000.000	STEEL DYNAMICS INC	90,787.50	93,825.00
375,945.890	STRUCTURED ADJUSTABLE 16XS A1	376,415.73	359,039.60
924,809.240	STRUCTURED ADJUSTABLE RAT 5 2A	905,157.05	920,666.09
2,100,000.000	STRUCTURED AGENCY CREDI DN2 M2	2,100,000.00	2,034,417.00
234,040.320	STRUCTURED ASSET S RF3 1A 144A	135,743.39	189,057.77
139,264.650	STRUCTURED ASSET SE RF1 A 144A	103,077.61	116,845.82
891,693.330	STRUCTURED ASSET SE RF2 A 144A	682,145.39	733,310.76
268,132.710	STRUCTURED ASSET SECURI 22A 3A	266,060.86	267,840.45
2,301,446.720	STRUCTURED ASSET TC1 A 144A	2,301,446.72	2,197,099.13
360,000.000	SUMITOMO MITSUI BANKING C 144A	359,521.20	364,759.20
290,000.000	SUMITOMO MITSUI BANKING C 144A	289,892.70	296,119.00
435,000.000	SUNCOR ENERGY INC	466,898.55	487,943.85
112,000.000	SUNOCO LOGISTICS PARTNER	115,951.36	113,260.00
415,000.000	SUNOCO LOGISTICS PARTNER	414,319.40	418,299.25
235,000.000	SUNOCO LOGISTICS PARTNER	233,427.85	237,601.45
110,000.000	SUNOCO LOGISTICS PARTNER	109,264.10	111,217.70
250,000.000	SVENSKA HANDELSBANKEN AB	249,792.50	254,905.00
955,000.000	SWEDBANK AB 144A	953,557.95	966,011.15
100,000.000	SWISS RE TREASURY US CORP 144A	98,449.00	103,619.00
510,000.000	SYNCHRONY FINANCIAL	508,796.40	515,579.40
180,000.000	SYNCHRONY FINANCIAL	179,650.80	184,703.40
110,000.000	SYNCHRONY FINANCIAL	109,786.60	112,874.30
175,000.000	SYSCO CORPORATIN	173,236.00	189,817.25
270,000.000	TARGET CORP	272,300.40	280,305.90
720,000.000	TEACHERS INSURANCE & ANNU 144A	725,674.77	983,397.60
65,000.000	TECK RESOURCES LTD	64,814.75	59,920.90
40,000.000	TELECOM ITALIA CAPITAL SA	43,575.60	45,800.00
80,000.000	TELEFONICA EMISIONES SAU	77,000.00	88,568.00
120,000.000	TELEFONICA EMISIONES SAU	120,703.20	136,568.40
305,000.000	TELEFONICA EMISIONES SAU	295,174.30	337,638.05
570,000.000	TEMASEK FINANCIAL I LTD 144A	565,229.10	554,091.30
795,000.000	TENET HEALTHCARE CORP	799,500.00	806,925.00
265,000.000	TESORO LOGISTICS LP / TESORO L	274,937.50	265,662.50
40,000.000	TEVA PHARMACEUTICAL FINANCE CO	39,854.00	40,988.80
615,000.000	TEVA PHARMACEUTICAL FINANCE CO	613,782.30	599,046.90
115,000.000	TEVA PHARMACEUTICAL FINANCE CO	114,772.30	112,016.90
80,000.000	TEXAS ST TRANSPRTN COMMISSION	80,000.00	93,810.40
170,000.000	TEXTRON INC	184,490.80	171,701.70
310,000.000	TEXTRON INC	309,699.30	310,545.60
290,000.000	THERMO FISHER SCIENTIFIC INC	289,446.10	299,474.30
70,000.000	THERMO FISHER SCIENTIFIC INC	71,504.50	80,395.00
465,000.000	TIME WARNER CABLE INC	505,267.85	507,570.75
40,000.000	TIME WARNER CABLE INC	49,882.04	51,499.60
90,000.000	TIME WARNER CABLE INC	122,385.75	111,406.50
760,000.000	TIME WARNER CABLE INC	874,034.78	930,346.40
300,000.000	TIME WARNER CABLE INC	291,393.00	392,184.00
460,000.000	TIME WARNER CABLE INC	479,275.20	492,287.40
60,000.000	TIME WARNER CABLE INC	67,671.02	71,541.60
60,000.000	TIME WARNER CABLE INC	59,496.00	69,715.20
10,000.000	TIME WARNER CABLE INC	9,765.20	10,279.40
130,000.000	TIME WARNER ENTERTAINMENT CO L	177,200.40	195,096.20
65,000.000	TIME WARNER INC	80,392.00	90,618.45
1,070,000.000	TIME WARNER INC	1,431,401.90	1,511,738.80
185,000.000	TIME WARNER INC	182,939.75	203,561.05
325,000.000	TIME WARNER INC	359,530.13	355,735.25
390,000.000	TIME WARNER INC	392,249.56	474,949.80
460,000.000	TIME WARNER INC	498,686.38	502,034.80
200,000.000	TIME WARNER INC	204,547.33	218,276.00
70,000.000	TIME WARNER INC	72,837.10	86,921.80
35,000.000	TIME WARNER INC	34,403.95	36,583.05
705,000.000	TIME WARNER INC	697,456.50	735,011.85
170,000.000	TOTAL CAPITAL INTERNATIONAL SA	169,911.60	168,281.30
115,000.000	TOTAL CAPITAL INTERNATIONAL SA	110,466.90	111,352.20
960,000.000	TOYOTA MOTOR CREDIT CORP	959,443.20	957,139.20
160,000.000	TOYOTA MOTOR CREDIT CORP	158,996.80	158,868.80
330,000.000	TRANS-ALLEGHENY INTERSTA 144A	329,749.20	335,557.20
970,000.000	TRANSOCEAN INC	1,079,707.00	974,646.30
185,000.000	TRANSOCEAN INC	183,721.65	149,911.05
150,500.000	TRANSOCEAN INC	141,555.79	121,954.67
300,000.000	TRAVELERS COS INC/THE	327,537.00	338,790.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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75,000.000	TRAVELERS COS INC/THE	74,806.50	84,195.75
4,056.000	TRENWICK AMER LLC JR SUB SECD	0.00	0.00
3,288.160	TRENWICK AMER LLC SR SUB SECD	0.00	0.00
430,000.000	TURKEY GOVERNMENT INTERNATIONA	488,910.00	490,200.00
158,000.000	TURKEY GOVERNMENT INTERNATIONA	165,702.50	173,602.50
447,000.000	TURKEY GOVERNMENT INTERNATIONA	480,508.50	510,138.75
85,000.000	TYCO ELECTRONICS GROUP SA	103,212.10	95,678.55
90,000.000	TYCO INTERNATIONAL FINANCE SA	117,059.40	109,655.10
140,000.000	TYSON FOODS INC	139,574.40	144,720.80
130,000.000	TYSON FOODS INC	135,053.90	146,012.10
124,115.620	UAL 2009-2A PASS THROUGH TRUST	124,115.62	137,768.34
400,000.000	UBM PLC 144A	393,180.00	436,344.00
1,020,000.000	UBS AG STAMFORD CT	1,019,603.40	1,019,938.80
250,000.000	UBS AG STAMFORD CT	249,590.00	249,985.00
5,472,324.940	UBS COMMERCIAL MORT C1 XA 144A	688,490.47	640,918.70
1,823,654.780	UBS-BARCLAYS COMMER C4 XA 144A	203,950.14	187,325.82
500,000.000	UCFC MANUFACTURED HOUSING 1 M	190,000.00	520,875.00
200,000.000	UNILEVER CAPITAL CORP	199,322.00	221,410.00
75,000.000	UNION PACIFIC CORP	79,073.25	82,255.50
40,000.000	UNION PACIFIC CORP	39,952.80	42,510.40
100,000.000	UNITED AIRLINES 2013-1 CLASS A	100,000.00	103,500.00
180,000.000	UNITED MEXICAN STATES	179,177.40	186,750.00
2,510,000.000	UNITED MEXICAN STATES	2,496,747.20	2,917,875.00
320,000.000	UNITED PARCEL SERVICE INC	374,585.60	359,520.00
55,000.000	UNITED PARCEL SERVICE INC	56,065.75	57,369.40
565,000.000	UNITED RENTALS NORTH AMERICA I	632,800.00	621,217.50
160,000.000	UNITED TECHNOLOGIES CORP	185,947.20	185,763.20
440,000.000	UNITED TECHNOLOGIES CORP	435,012.35	479,067.60
200,000.000	UNITEDHEALTH GROUP INC	211,622.00	201,708.00
210,000.000	UNITEDHEALTH GROUP INC	215,611.20	260,026.20
360,000.000	UNITEDHEALTH GROUP INC	498,711.60	505,170.00
100,000.000	UNITEDHEALTH GROUP INC	109,586.00	140,325.00
380,000.000	UNITEDHEALTH GROUP INC	378,727.00	402,553.00
100,000.000	UNITEDHEALTH GROUP INC	108,958.10	112,546.00
10,000.000	UNITEDHEALTH GROUP INC	9,945.30	10,375.40
35,000.000	UNITEDHEALTH GROUP INC	34,944.70	34,339.55
225,000.000	UNITEDHEALTH GROUP INC	213,752.30	223,652.25
85,000.000	UNITEDHEALTH GROUP INC	84,654.05	84,451.75
750,000.000	UPCB FINANCE III LTD 144A	721,875.00	787,500.00
20.000	US 10YR TREAS NTS FUT MAR 15	9,283.75	15,312.50
72.000	US 10YR TREAS NTS FUT MAR 15	47,359.00	51,750.00
15.000	US 10YR TREAS NTS FUT MAR 15	2,705.00	1,406.25
(44.000)	US 10YR TREAS NTS FUTURE (CBT)	0.00	(17,875.00)
10.000	US 10YR TREAS NTS FUTURE (CBT)	0.00	781.25
33.000	US 2YR TREAS NTS FUT (CBT)	0.00	(10,828.09)
191.000	US 5YR TREAS NTS FUTURE (CBT)	0.00	1,492.28
(31.000)	US 5YR TREAS NTS FUTURE (CBT)	0.00	(5,289.08)
52.000	US TREAS BD FUTURE (CBT)	0.00	130,945.32
(99.000)	US TREAS BD FUTURE (CBT)	0.00	(85,000.00)
27.000	US TREAS BD FUTURE MAR 15	25,749.68	23,625.00
5.000	US TREAS BD FUTURE MAR 15	4,000.63	4,609.38
(42.000)	US ULTRA BOND (CBT)	0.00	(294,328.15)
133.000	US ULTRA BOND (CBT)	0.00	962,718.74
105,000.000	VALE OVERSEAS LTD	123,112.50	125,657.70
795,000.000	VALE OVERSEAS LTD	788,252.31	838,081.05
1,839,000.000	VALE OVERSEAS LTD	1,863,842.58	1,762,699.89
100,000.000	VALE OVERSEAS LTD	103,500.00	106,506.00
160,000.000	VALE SA	155,420.80	149,025.60
6,300.000	VALE SA	166.76	139.83
490,000.000	VALEANT PHARMACEUTICALS I 144A	478,769.27	522,462.50
110,000.000	VERIZON COMMUNICATIONS	109,821.80	113,875.30
490,000.000	VERIZON COMMUNICATIONS	496,551.42	500,799.60
495,000.000	VERIZON COMMUNICATIONS	491,733.00	486,337.50
270,000.000	VERIZON COMMUNICATIONS	268,218.00	265,275.00
136,000.000	VERIZON COMMUNICATIONS IN 144A	121,167.86	139,703.28
1,022,000.000	VERIZON COMMUNICATIONS IN 144A	892,569.61	1,049,829.06
323,000.000	VERIZON COMMUNICATIONS IN 144A	264,359.64	334,159.65
360,000.000	VERIZON COMMUNICATIONS INC	440,399.20	417,153.60
100,000.000	VERIZON COMMUNICATIONS INC	122,428.84	117,863.00
363,000.000	VERIZON COMMUNICATIONS INC	364,468.86	427,842.69
435,000.000	VERIZON COMMUNICATIONS INC	389,242.62	387,793.80
150,000.000	VERIZON COMMUNICATIONS INC	149,842.50	140,739.00
140,000.000	VERIZON COMMUNICATIONS INC	139,921.14	131,356.40
339,000.000	VERIZON COMMUNICATIONS INC	338,738.97	346,515.63
595,000.000	VERIZON COMMUNICATIONS INC	642,308.68	646,027.20
2,750,000.000	VERIZON COMMUNICATIONS INC	2,912,716.19	3,036,632.50
401,000.000	VERIZON COMMUNICATIONS INC	445,529.82	493,943.78
911,000.000	VERIZON COMMUNICATIONS INC	940,183.38	1,122,151.58
435,000.000	VERIZON COMMUNICATIONS INC	510,750.90	557,300.25

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2,268,000.000	VERIZON COMMUNICATIONS INC	2,797,755.36	2,905,648.20
325,000.000	VERIZON COMMUNICATIONS INC	337,937.97	416,373.75
120,000.000	VIACOM INC	118,977.60	115,888.80
470,000.000	VIACOM INC	463,070.88	484,617.00
445,000.000	VIACOM INC	444,247.95	470,578.60
395,000.000	VIDEOTRON LTD	374,262.50	401,912.50
200,000.000	VIRGINIA ELECTRIC AND POWER CO	218,450.00	263,506.00
104,000.000	VODAFONE GROUP PLC	96,057.52	101,357.36
180,000.000	VPPI ESCROW CORP 144A	196,200.00	194,400.00
150,000.000	WACHOVIA BANK COMMERC C20 AMFX	151,658.79	153,169.50
1,265,000.000	WACHOVIA BANK COMMERC C18 AJ2	1,344,457.81	1,277,713.25
90,000.000	WACHOVIA BANK COMMERCIA C17 AJ	94,507.03	90,043.20
663,162.340	WACHOVIA BANK COMMERCIA C18 A4	716,139.20	663,759.19
711,384.060	WACHOVIA BANK COMMERCIA C20 A7	771,379.32	717,295.66
491,722.470	WACHOVIA BANK COMMERCIA C21 A4	529,830.97	500,898.01
1,213,744.730	WACHOVIA BANK COMMERCIA C23 A4	1,351,472.48	1,245,107.89
483,692.830	WACHOVIA BANK COMMERCIA C25 A4	553,185.91	501,666.86
1,360,000.000	WACHOVIA BANK COMMERCIA C25 A5	1,475,430.86	1,424,110.40
170,000.000	WACHOVIA BANK COMMERCIA C25 A5	195,938.28	178,013.80
330,000.000	WACHOVIA BANK COMMERCIA C26 A3	359,532.42	347,635.20
985,000.000	WACHOVIA BANK COMMERCIA C26 AM	1,106,364.85	1,046,473.85
108,894.580	WACHOVIA BANK COMMERCIA C27 A3	118,422.86	114,054.01
575,000.000	WACHOVIA BANK COMMERCIA C27 AM	632,971.68	612,162.25
105,305.040	WACHOVIA BANK COMMERCIA C28 A4	119,257.95	111,292.68
220,000.000	WACHOVIA BANK COMMERCIA C30 AM	241,684.38	233,398.00
910,000.000	WACHOVIA BANK COMMERCIAL C21 B	952,514.06	931,248.50
750,000.000	WACHOVIA BANK NA	795,890.00	840,682.50
750,000.000	WALGREENS BOOTS ALLIANCE	749,092.50	753,817.50
195,000.000	WALGREENS BOOTS ALLIANCE	194,968.80	205,602.15
430,000.000	WALGREENS BOOTS ALLIANCE	429,006.70	438,557.00
100,000.000	WAL-MART STORES INC	121,660.75	113,033.00
100,000.000	WAL-MART STORES INC	100,549.00	133,932.00
300,000.000	WAL-MART STORES INC	309,789.75	381,729.00
475,000.000	WAL-MART STORES INC	473,351.75	492,803.00
470,000.000	WAL-MART STORES INC	466,940.30	513,028.50
135,000.000	WALT DISNEY CO/THE	133,313.35	137,176.20
75,000.000	WALT DISNEY CO/THE	74,466.75	74,550.75
2,977,642.230	WAMU ASSET-BACKED CERT HE3 2A5	2,977,642.23	2,106,145.90
1,085,395.430	WAMU MORTGAGE PASS T AR13 A1A1	1,085,395.43	994,580.39
915,078.290	WAMU MORTGAGE PASS T AR19 A1A2	915,078.29	826,681.73
1,104,034.000	WAMU MORTGAGE PASS TH AR8 2A1A	1,076,575.64	1,031,035.27
488,259.420	WASHINGTON MUTUAL MORTG 5 2CB1	484,006.21	372,795.83
141,713.450	WASHINGTON MUTUAL MSC M RA1 2A	146,977.88	149,499.19
135,000.000	WASTE MANAGEMENT INC	145,613.63	149,496.30
280,000.000	WASTE MANAGEMENT INC	350,392.00	379,766.80
90,000.000	WASTE MANAGEMENT INC	102,837.60	101,841.30
45,000.000	WASTE MANAGEMENT INC	44,632.35	44,527.50
300,000.000	WASTE MANAGEMENT INC	299,244.00	303,771.00
760,000.000	WEA FINANCE LLC/WESTFIEL 144A	757,172.80	771,255.60
125,000.000	WEATHERFORD INTERNATIONAL LTD/	132,638.75	133,438.75
240,000.000	WEATHERFORD INTERNATIONAL LTD/	262,446.15	235,790.40
90,000.000	WELLPOINT INC	89,321.40	98,923.50
280,000.000	WELLPOINT INC	279,675.20	292,692.40
55,000.000	WELLPOINT INC	57,850.65	57,493.15
150,000.000	WELLPOINT INC	149,232.00	149,910.00
425,000.000	WELLPOINT INC	409,390.30	424,745.00
530,000.000	WELLPOINT INC	483,238.10	556,160.80
200,000.000	WELLPOINT INC	199,918.00	200,810.00
175,000.000	WELLPOINT INC	174,065.50	196,656.25
2,175,000.000	WELLS FARGO & CO	2,279,930.76	2,256,127.50
530,000.000	WELLS FARGO & CO	533,572.73	549,769.00
590,000.000	WELLS FARGO & CO	606,066.50	694,553.90
130,000.000	WELLS FARGO & CO	139,614.80	144,645.80
320,000.000	WELLS FARGO & CO	319,424.00	318,249.60
370,000.000	WELLS FARGO & CO	372,035.96	374,991.30
35,000.000	WELLS FARGO & CO	34,880.65	36,735.30
465,000.000	WELLS FARGO & CO	465,714.71	529,035.15
500,000.000	WELLS FARGO & CO	498,292.00	568,855.00
190,000.000	WELLS FARGO & COMPANY	188,692.80	196,053.40
300,000.000	WELLS FARGO & COMPANY	297,936.00	309,558.00
580,000.000	WELLS FARGO COMMERCIAL LC12 AS	617,224.22	627,194.60
20,000.000	WELLS FARGO COMMERCIAL LC12 B	20,768.75	21,191.40
730,000.000	WELLS FARGO COMMERCIAL LC18 AS	751,860.58	748,921.60
70,881.040	WELLS FARGO HOME EQUITY 2 AI6	66,030.12	71,216.31
1,420,398.270	WELLS FARGO MORTGAGE B AR8 1A1	1,409,745.27	1,445,752.38
82,013.150	WELLS FARGO MORTGAGE BAC 2 2A1	81,859.37	84,359.55
85,000.000	WESTERN GAS PARTNERS LP	87,994.55	86,156.00
75,000.000	WESTPAC BANKING CORP	74,655.00	76,083.00
7,786,836.480	WF-RBS COM 2013-C13 XA IO 144A	672,831.32	637,041.09

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810,000.000	WFRBS COML MTG 14-C22 D 144A	696,750.79	708,401.70
480,000.000	WF-RBS COMM MTG TR 14-C20 A5	494,380.32	515,356.80
7,396,030.560	WF-RBS COMMERCIA 14-C20 XA IO	599,004.50	563,355.65
5,057,156.480	WF-RBS COMMERCIAL C10 XA 144A	530,408.77	497,371.34
173,127.570	WFRBS COMMERCIAL C7 XA 144A	18,504.56	14,991.12
720,000.000	WF-RBS COMMERCIAL M C23 D 144A	631,617.97	632,584.80
2,831,280.480	WFRBS COMMERCIAL MO C2 XA 144A	163,683.37	84,372.16
620,000.000	WF-RBS COMMERCIAL MORTG C10 A3	633,307.63	620,217.00
2,255,157.500	WF-RBS COMMERCIAL MORTG C19 XA	189,173.88	175,541.46
7,655,126.150	WFRBS COMMERCIAL MORTGA C21 XA	635,191.75	611,874.23
600,000.000	WFRBS COMMERCIAL MORTGA C24 AS	617,983.20	622,458.00
600,000.000	WF-RBS COMMERCIAL MTG C24 A5	617,977.20	625,038.00
410,000.000	WHITING PETROLEUM CORP	420,250.00	380,275.00
843,000.000	WILLIAMS COS INC/THE	967,342.50	983,840.01
150,000.000	WILLIAMS PARTNERS LP	174,530.55	162,829.50
220,000.000	WILLIAMS PARTNERS LP	219,287.20	215,380.00
45,000.000	WILLIAMS PARTNERS LP	44,854.20	44,055.00
340,000.000	WILLIAMS PARTNERS LP	337,378.60	318,430.40
450,000.000	WINDSTREAM CORP	459,900.00	459,000.00
75,000.000	WISCONSIN POWER & LIGHT	75,332.10	77,684.25
140,000.000	WM WRIGLEY JR CO 144A	139,861.40	143,098.20
130,000.000	WM WRIGLEY JR CO 144A	129,756.90	130,915.20
480,000.000	WM WRIGLEY JR CO 144A	482,064.30	486,206.40
10,000.000	WPP FINANCE 2010	9,433.90	10,693.00
560,000.000	WPP FINANCE 2010	548,962.40	562,066.40
75,000.000	WYETH LLC	87,238.45	94,095.75
640,000.000	WYETH LLC	635,654.40	820,902.40
615,000.000	XCEL ENERGY INC	613,007.40	682,428.60
300,000.000	XCEL ENERGY INC	306,264.00	332,892.00
200,000.000	XEROX CORP	206,852.00	200,790.00
35,000.000	XEROX CORP	34,956.25	35,962.85
140,000.000	XSTRATA FINANCE CANADA LT 144A	159,668.60	149,763.60
575,000.000	XSTRATA FINANCE CANADA LT 144A	548,334.30	580,203.75
790,000.000	XSTRATA FINANCE CANADA LT 144A	791,773.60	795,142.90
130,000.000	XSTRATA FINANCE CANADA LT 144A	123,853.60	129,363.00
680,000.000	XSTRATA FINANCE CANADA LT 144A	679,943.60	687,962.80
80,000.000	XTO ENERGY INC	99,316.00	90,071.20
165,000.000	XYLEM INC/NY	179,589.30	178,256.10
130,000.000	ZOETIS INC	129,857.00	128,235.90
70,000.000	ZOETIS INC	69,487.60	71,244.60
<b>TOTAL CORPORATE &amp; OTHER BONDS &amp; NOTES</b>		<b>564,669,428.42</b>	<b>565,324,820.58</b>

**EQUITIES**

400.000	1ST SOURCE CORP	6,776.00	13,724.00
400.000	1ST SOURCE CORP	6,776.00	13,724.00
5,485.000	2U INC	94,936.49	107,835.10
2,450.000	3D SYSTEMS CORP	56,995.12	80,531.50
4,183.000	3D SYSTEMS CORP	128,899.36	137,495.21
26,294.000	3I GROUP PLC ORD GBP0.738636	108,927.45	184,577.14
45,511.000	3I GROUP PLC ORD GBP0.738636	201,016.51	319,475.54
15,900.000	3M CO	1,233,797.22	2,612,688.00
23,067.000	3M CO	1,883,129.53	3,790,369.44
2,264.000	3M CO	196,323.85	372,020.48
1,700.000	8X8 INC	10,096.81	15,572.00
4,300.000	8X8 INC	42,333.98	39,388.00
205.000	A P MOLLER - MAERSK A/S	336,379.57	412,082.06
359.000	A P MOLLER - MAERSK A/S	625,320.31	721,646.15
900.000	A SCHULMAN INC	17,602.65	36,477.00
995.000	A SCHULMAN INC	19,628.08	40,327.35
21,695.000	AAC TECHNOLOGIES HOLDINGS INC	123,194.49	116,240.45
34,350.000	AAC TECHNOLOGIES HOLDINGS INC	195,055.57	184,045.15
1,200.000	AAON INC	8,319.08	26,868.00
1,387.000	AAON INC	9,623.68	31,054.93
1,100.000	AAR CORP	19,250.00	30,558.00
1,949.000	AAR CORP	39,347.58	54,143.22
8,880.000	AAR CORP	239,974.11	246,686.40
1,900.000	AARON'S INC	35,861.19	58,083.00
2,934.000	AARON'S INC	56,960.40	89,692.38
600.000	ABAXIS INC	12,950.13	34,098.00
657.000	ABAXIS INC	16,051.91	37,337.31
61,605.000	ABB LTD CHF1.03 (REGD)	1,311,504.34	1,310,652.34
108,315.000	ABB LTD CHF1.03 (REGD)	2,240,800.86	2,304,412.12
36,400.000	ABBOTT LABORATORIES	822,948.03	1,638,728.00
52,864.000	ABBOTT LABORATORIES	1,245,919.43	2,379,937.28
38,600.000	ABBVIE INC	965,984.08	2,525,984.00
56,064.000	ABBVIE INC	1,473,498.77	3,668,828.16
18,420.000	ABBVIE INC	1,001,767.80	1,205,404.80
700.000	ABC-MART INC NPV	28,813.10	34,038.12
1,228.000	ABC-MART INC NPV	42,792.19	59,712.58



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

1,300.000	ABENGOA YIELD PLC	42,414.71	35,516.00
1,300.000	ABENGOA YIELD PLC	46,250.10	35,516.00
2,000.000	ABERCROMBIE & FITCH CO	133,800.00	57,280.00
2,650.000	ABERCROMBIE & FITCH CO	149,530.56	75,896.00
25,963.000	ABERDEEN ASSET MANAGEMENT PLC	111,322.02	174,966.70
47,976.000	ABERDEEN ASSET MANAGEMENT PLC	199,897.85	323,314.03
14,115.000	ABERTISINFRAESTRUCTURAS SA	228,224.84	280,622.03
19,599.000	ABERTISINFRAESTRUCTURAS SA	333,838.37	389,650.10
800.000	ABIOMED INC	10,268.99	30,448.00
1,978.000	ABIOMED INC	24,167.96	75,282.68
2,785.000	ABIOMED INC	91,465.25	105,997.10
2,869.000	ABIOMED INC	69,137.45	109,194.14
1,400.000	ABM INDUSTRIES INC	28,847.26	40,110.00
2,438.000	ABM INDUSTRIES INC	52,493.90	69,848.70
11,336.000	ABM INDUSTRIES INC	267,571.37	324,776.40
43,200.000	ABOITIZ EQUITY VENTURE INC COM	39,829.36	50,894.54
88,874.000	ABOITIZ EQUITY VENTURE INC COM	88,027.03	104,703.73
40,638.000	ABOITIZ POWER CORPORATION PHP1	30,262.62	38,973.23
124,305.000	ABOITIZ POWER CORPORATION PHP1	92,619.18	119,212.75
2,100.000	ABRAXAS PETROLEUM CORP	5,901.00	6,174.00
6,203.000	ABRAXAS PETROLEUM CORP	21,020.10	18,236.82
23,432.000	ABU DHABI COMM BK AED1	56,337.09	44,848.07
1,200.000	ACACIA RESEARCH - ACACIA TECHN	31,225.98	20,328.00
1,479.000	ACACIA RESEARCH - ACACIA TECHN	30,314.08	25,054.26
1,200.000	ACADIA HEALTHCARE CO INC	35,741.20	73,452.00
1,200.000	ACADIA HEALTHCARE CO INC	22,683.84	73,452.00
1,515.000	ACADIA HEALTHCARE CO INC	90,630.94	92,733.15
1,700.000	ACADIA PHARMACEUTICALS INC	30,849.39	53,975.00
2,900.000	ACADIA PHARMACEUTICALS INC	52,625.43	92,075.00
1,587.000	ACADIA PHARMACEUTICALS INC	42,153.42	50,387.25
1,100.000	ACADIA REALTY TRUST	20,977.00	35,233.00
2,185.000	ACADIA REALTY TRUST	43,680.65	69,985.55
15,300.000	ACCENTURE PLC	660,546.10	1,366,443.00
21,895.000	ACCENTURE PLC	970,437.40	1,955,442.45
2,714.000	ACCO BRANDS CORP	31,095.11	24,453.14
4,582.000	ACCO BRANDS CORP	43,650.95	41,283.82
4,758.000	ACCO BRANDS CORP	32,048.76	42,869.58
5,424.000	ACCOR SAR	226,265.23	245,074.04
8,002.000	ACCOR SAR	291,885.27	361,556.50
1,563.000	ACCURAY INC	12,819.07	11,800.65
1,912.000	ACCURAY INC	17,888.37	14,435.60
8,400.000	ACE LIMITED SHS	482,308.09	964,992.00
11,885.000	ACE LIMITED SHS	715,474.95	1,365,348.80
146,000.000	ACER INC	231,091.93	98,636.16
143,056.000	ACER INC	386,669.02	96,647.23
700.000	ACETO CORP	4,718.00	15,190.00
700.000	ACETO CORP	4,718.00	15,190.00
1,500.000	ACHILLION PHARMACEUTICALS INC	18,322.50	18,375.00
3,600.000	ACHILLION PHARMACEUTICALS INC	37,537.56	44,100.00
7,022.000	ACHILLION PHARMACEUTICALS INC	75,064.66	86,019.50
2,700.000	ACI WORLDWIDE INC	23,176.95	54,459.00
5,208.000	ACI WORLDWIDE INC	44,376.51	105,045.36
10,900.000	ACOM CO Y50	31,193.40	33,637.76
18,722.000	ACOM CO Y50	52,118.70	57,776.72
1,100.000	ACORDA THERAPEUTICS INC	28,147.49	44,957.00
1,965.000	ACORDA THERAPEUTICS INC	45,697.71	80,309.55
4,977.000	ACS ACTIVIDADES CO EUR0.5	170,244.80	174,469.47
8,553.000	ACS ACTIVIDADES CO EUR0.5	391,077.13	299,826.69
6,313.000	ACTAVIS PLC	878,724.00	1,625,029.33
8,826.000	ACTAVIS PLC	1,156,427.37	2,271,900.66
4,599.000	ACTAVIS PLC	820,327.05	1,183,828.59
3,333.000	ACTELION CHF0.5 (REGD)(POST	134,651.86	386,750.77
5,049.000	ACTELION CHF0.5 (REGD)(POST	241,646.04	585,869.97
12,300.000	ACTIVISION BLIZZARD INC	179,072.53	247,845.00
17,697.000	ACTIVISION BLIZZARD INC	271,118.72	356,594.55
1,000.000	ACTUA CORP	9,758.76	18,470.00
1,176.000	ACTUA CORP	12,847.52	21,720.72
1,900.000	ACTUANT CORP	34,779.29	51,756.00
3,012.000	ACTUANT CORP	57,966.23	82,046.88
1,300.000	ACTUATE CORP	6,106.60	8,580.00
4,582.000	ACTUATE CORP	23,775.92	30,241.20
1,000.000	ACUITY BRANDS INC	33,890.77	140,070.00
1,526.000	ACUITY BRANDS INC	62,025.93	213,746.82

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

722.000	ACUITY BRANDS INC	87,753.34	101,130.54
1,900.000	ACXIOM CORP	21,239.05	38,513.00
3,074.000	ACXIOM CORP	39,376.90	62,309.98
331,500.000	ADARO ENERGY TBK IDR100	85,093.15	27,836.96
850,806.000	ADARO ENERGY TBK IDR100	189,669.95	71,444.49
4,169.000	ADECCO SA CHF1 (REGD)	222,652.65	288,869.97
8,202.000	ADECCO SA CHF1 (REGD)	515,612.04	568,316.51
2,579.000	ADEPTUS HEALTH INC	82,657.60	96,454.60
5,662.000	ADIDAS AG	388,363.08	394,772.08
10,332.000	ADIDAS AG	596,341.87	720,378.87
4,499.000	ADMIRAL GROUP ORD GBP0.001	118,007.57	92,739.17
9,612.000	ADMIRAL GROUP ORD GBP0.001	201,321.66	198,134.90
12,100.000	ADOBE SYSTEMS INC	377,741.88	879,670.00
17,077.000	ADOBE SYSTEMS INC	497,729.37	1,241,497.90
23,013.000	ADOBE SYSTEMS INC	1,515,959.37	1,673,045.10
6,770.000	ADOBE SYSTEMS INC	429,050.54	492,179.00
748.000	ADP PROMESSES EUR3	64,514.93	90,738.02
1,391.000	ADP PROMESSES EUR3	116,673.95	168,738.75
11,742.000	ADRSESA STERLITE LTD	273,629.56	159,456.36
24,760.000	ADRSESA STERLITE LTD	604,128.14	336,240.80
4,200.000	ADT CORP/THE	101,311.32	152,166.00
6,399.000	ADT CORP/THE	153,354.23	231,835.77
1,700.000	ADTRAN INC	46,786.30	37,060.00
2,699.000	ADTRAN INC	72,543.86	58,838.20
1,775.000	ADTRAN INC	39,717.88	38,695.00
1,800.000	ADVANCE AUTO PARTS INC	65,308.15	286,704.00
2,538.000	ADVANCE AUTO PARTS INC	123,833.82	404,252.64
11,184.000	ADVANCE AUTO PARTS INC	1,378,997.62	1,781,387.52
600.000	ADVANCED EMISSIONS SOLUTIONS	12,633.69	13,674.00
1,000.000	ADVANCED ENERGY INDUSTRIES INC	14,530.83	23,700.00
2,048.000	ADVANCED ENERGY INDUSTRIES INC	26,607.75	48,537.60
33,600.000	ADVANCED INFO SVCS PUBLIC CO	155,087.61	256,340.43
55,719.000	ADVANCED INFO SVCS PUBLIC CO	212,975.81	425,090.25
15,100.000	ADVANCED MICRO DEVICES INC	215,812.53	40,317.00
20,705.000	ADVANCED MICRO DEVICES INC	240,453.43	55,282.35
148,689.000	ADVANCED SEMI ENGR TWD10 (ASE)	92,766.62	179,262.42
283,439.000	ADVANCED SEMI ENGR TWD10 (ASE)	190,170.44	341,719.70
222.000	ADVANCED SEMICONDUCTOR ENGINEE	748.07	1,360.86
7,256.000	ADVANTECH TWD10	16,149.64	53,842.54
15,648.000	ADVANTECH TWD10	35,833.34	116,114.68
3,500.000	ADVANTEST NPV	72,111.73	44,109.43
8,449.000	ADVANTEST NPV	180,391.69	106,480.16
800.000	ADVENT SOFTWARE INC	15,309.74	24,512.00
1,606.000	ADVENT SOFTWARE INC	33,622.47	49,207.84
3,497.000	ADVENT SOFTWARE INC	114,776.79	107,148.08
800.000	ADVISORY BOARD CO/THE	19,097.28	39,184.00
1,148.000	ADVISORY BOARD CO/THE	27,883.84	56,229.04
4,187.000	AECOM	108,191.30	127,159.19
5,278.000	AECOM	133,852.14	160,292.86
400.000	AEGERION PHARMACEUTICALS INC	8,460.00	8,376.00
1,500.000	AEGERION PHARMACEUTICALS INC	38,783.70	31,410.00
1,100.000	AEGION CORP	24,198.05	20,471.00
2,014.000	AEGION CORP	44,864.95	37,480.54
50,268.000	AEGON NV EUR0.12	310,666.08	380,714.90
89,735.000	AEGON NV EUR0.12	630,227.17	679,626.24
18,900.000	AEON CO LTD NPV	221,014.99	191,293.62
30,550.000	AEON CO LTD NPV	334,937.48	309,207.42
4,400.000	AEON FINANCIAL SERVICE CO LTD	75,512.14	88,150.46
6,067.000	AEON FINANCIAL SERVICE CO LTD	115,928.71	121,547.47
3,180.000	AEON MALL CO NPV	73,231.45	56,865.75
5,393.000	AEON MALL CO NPV	117,853.97	96,439.31
100.000	AEP INDUSTRIES INC	7,785.35	5,815.00
200.000	AEP INDUSTRIES INC	4,188.00	11,630.00
3,487.000	AERIE PHARMACEUTICALS INC	82,802.08	101,785.53
1,900.000	AEROPOSTALE INC	38,915.87	4,408.00
4,392.000	AEROPOSTALE INC	100,036.03	10,189.44
400.000	AEROVIRONMENT INC	10,620.13	10,900.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

600.000	AEROVIRONMENT INC	17,028.00	16,350.00
18,000.000	AES CORP/THE	308,856.16	247,860.00
25,932.000	AES CORP/THE	350,942.21	357,083.64
55,254.000	AES GENER SA	29,228.06	29,368.35
2,200.000	AES TIETE SA	31,330.49	14,996.61
6,787.000	AES TIETE SA	86,837.93	46,264.55
8,876.000	AETNA INC	282,129.60	788,455.08
12,206.000	AETNA INC	405,159.95	1,084,258.98
23,000.000	AETNA INC	1,670,576.84	2,043,090.00
1,300.000	AFFILIATED MANAGERS GROUP INC	104,724.46	275,912.00
1,908.000	AFFILIATED MANAGERS GROUP INC	184,856.71	404,953.92
849.000	AFFILIATED MANAGERS GROUP INC	104,333.28	180,191.76
1,900.000	AFFYMETRIX INC	26,660.94	18,753.00
4,360.000	AFFYMETRIX INC	27,521.97	43,033.20
11,000.000	AFLAC INC	456,373.27	671,990.00
15,508.000	AFLAC INC	726,340.34	947,383.72
30,903.000	AFRICAN BANK INVESTMENTS	99,237.91	828.09
59,013.000	AFRICAN BANK INVESTMENTS	168,755.81	1,581.33
5,855.000	AFRICAN RAINBOW MINNERALS LTD	132,070.99	60,226.47
5,049.000	AFRICAN RAINBOW MINNERALS LTD	130,918.13	51,935.69
500.000	AG MORTGAGE INVESTMENT TRUST I	10,528.10	9,285.00
2,100.000	AG MORTGAGE INVESTMENT TRUST I	49,591.71	38,997.00
2,400.000	AGCO CORP	69,301.79	108,480.00
3,403.000	AGCO CORP	117,008.94	153,815.60
7,174.000	AGEAS NV	236,256.10	256,129.92
10,822.000	AGEAS NV	378,478.64	386,372.73
7,694.000	AGGREKO ORD GBP0.048329113924	204,178.80	180,432.92
11,966.000	AGGREKO ORD GBP0.048329113924	281,081.21	280,616.10
8,100.000	AGILENT TECHNOLOGIES INC	190,164.68	331,614.00
11,298.000	AGILENT TECHNOLOGIES INC	279,806.93	462,540.12
500.000	AGILYSYS INC	2,881.55	6,295.00
266.000	AGILYSYS INC	1,375.71	3,348.94
500.000	AGIOS PHARMACEUTICALS INC	59,807.85	56,020.00
600.000	AGIOS PHARMACEUTICALS INC	36,808.20	67,224.00
980.000	AGIOS PHARMACEUTICALS INC	63,167.43	109,799.20
22,535.000	AGL ENERGY LTD	323,358.29	246,378.67
33,389.000	AGL ENERGY LTD	436,261.59	365,047.15
2,857.000	AGL RESOURCES INC	96,628.78	155,735.07
4,143.000	AGL RESOURCES INC	154,438.14	225,834.93
5,300.000	AGNICO EAGLE MINES LIMITED	352,359.76	132,334.12
10,277.000	AGNICO EAGLE MINES LIMITED	608,143.07	256,603.36
300.000	AGREE REALTY CORP	6,120.21	9,327.00
300.000	AGREE REALTY CORP	6,096.27	9,327.00
582,000.000	AGRICULTURAL BANK OF CHINA LTD	266,183.92	294,195.24
1,008,394.000	AGRICULTURAL BANK OF CHINA LTD	458,288.07	509,733.20
4,000.000	AGRIUM INC	250,914.73	379,883.45
7,292.000	AGRIUM INC	443,805.70	692,527.52
75,944.000	AGUAS ANDINAS S A COM NPV	47,050.13	43,964.56
25,179.000	AHOLD(KON)NV EUR0.01	363,626.57	449,553.12
46,976.000	AHOLD(KON)NV EUR0.01	666,800.57	838,723.02
343,119.000	AIA GROUP LTD	1,193,972.62	1,909,203.25
591,665.000	AIA GROUP LTD	1,975,058.17	3,292,177.76
49,900.000	AIR CHINA LTD ORD CNY1	57,286.27	40,345.46
85,190.000	AIR CHINA LTD ORD CNY1	81,318.74	68,878.35
2,500.000	AIR LEASE CORP	70,774.62	85,775.00
3,600.000	AIR LEASE CORP	97,403.14	123,516.00
9,280.000	AIR LIQUIDE(L')	993,539.66	1,154,929.80
16,981.000	AIR LIQUIDE(L')	1,638,119.42	2,113,347.30
1,000.000	AIR METHODS CORP	14,794.09	44,030.00
1,300.000	AIR METHODS CORP	25,648.51	57,239.00
2,355.000	AIR METHODS CORP	108,551.37	103,690.65
5,100.000	AIR PRODUCTS & CHEMICALS INC	330,122.67	735,573.00
7,299.000	AIR PRODUCTS & CHEMICALS INC	550,550.25	1,052,734.77
1,400.000	AIR TRANSPORT SERVICES GROUP I	7,350.00	11,984.00
1,800.000	AIR TRANSPORT SERVICES GROUP I	9,397.08	15,408.00
5,221.000	AIR TRANSPORT SERVICES GROUP I	27,119.83	44,691.76
3,000.000	AIR.WATER INC JPY50	36,061.60	47,941.95

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

6,633.000	AIR.WATER INC JPY50	78,603.71	105,999.64
27,400.000	AIRASIA BHD	22,955.65	21,315.03
57,732.000	AIRASIA BHD	41,544.03	44,910.92
16,731.000	AIRBUS GROUP	608,155.72	837,145.08
29,063.000	AIRBUS GROUP	1,010,586.76	1,454,183.70
1,400.000	AIRCASTLE LTD SHS	12,306.00	29,918.00
2,166.000	AIRCASTLE LTD SHS	19,897.74	46,287.42
1,700.000	AIRGAS INC	112,291.63	195,806.00
2,677.000	AIRGAS INC	185,885.53	308,336.86
20,109.000	AIRPORTS OF THAILA THB10(ALIEN	65,948.52	172,362.86
9,900.000	AIRPORTS OF THAILAND PCL	72,216.86	84,857.14
6,100.000	AISIN SEIKI CO Y50	189,922.05	221,573.03
8,987.000	AISIN SEIKI CO Y50	263,317.98	326,438.83
16,000.000	AJINOMOTO CO INC	182,664.56	299,328.57
28,094.000	AJINOMOTO CO INC	274,040.20	525,583.54
3,000.000	AK STEEL HOLDING CORP	176,613.75	17,820.00
4,876.000	AK STEEL HOLDING CORP	166,620.53	28,963.44
77.000	AK TRANSNEFT OAO	111,012.26	174,286.38
4,300.000	AKAMAI TECHNOLOGIES INC	198,174.47	270,728.00
6,254.000	AKAMAI TECHNOLOGIES INC	288,561.11	393,751.84
4,850.000	AKBANK TAS	36,828.68	35,933.65
53,157.000	AKBANK TRY1	308,987.75	196,915.68
79,738.000	AKBANK TRY1	432,643.55	295,382.77
1,500.000	AKORN INC	5,733.60	54,300.00
2,600.000	AKORN INC	36,661.33	94,120.00
2,643.000	AKORN INC	106,229.09	95,676.60
4,951.000	AKORN INC	215,170.96	179,226.20
6,663.000	AKZO NOBEL NV EUR2	379,580.31	464,806.77
11,810.000	AKZO NOBEL NV EUR2	694,203.41	823,858.31
200.000	ALAMO GROUP INC	4,365.70	9,688.00
200.000	ALAMO GROUP INC	4,377.94	9,688.00
3,400.000	ALASKA AIR GROUP INC	33,379.50	203,184.00
4,924.000	ALASKA AIR GROUP INC	56,329.94	294,258.24
700.000	ALBANY INTERNATIONAL CORP	15,889.05	26,593.00
1,586.000	ALBANY INTERNATIONAL CORP	35,828.66	60,252.14
9,520.000	ALBANY INTERNATIONAL CORP	245,327.04	361,664.80
2,100.000	ALBEMARLE CORP	55,440.92	126,273.00
2,833.000	ALBEMARLE CORP	102,658.95	170,348.29
75,342.000	ALCATEL LUCENT EUR2 SER'A'	310,903.32	270,767.73
131,193.000	ALCATEL LUCENT EUR2 SER'A'	541,375.86	471,487.77
29,100.000	ALCOA INC	618,878.65	459,489.00
39,604.000	ALCOA INC	654,353.68	625,347.16
12,660.000	ALCOA INC	216,399.33	199,901.40
10,884.000	ALCOA INC	173,327.51	171,858.36
101,488.000	ALDAR PROPERTIES AED1	113,684.41	73,221.67
2,200.000	ALERE INC	72,339.99	83,600.00
2,784.000	ALERE INC	89,105.27	105,792.00
1,100.000	ALEXANDER & BALDWIN INC	16,986.70	43,186.00
2,017.000	ALEXANDER & BALDWIN INC	31,171.80	79,187.42
5,505.000	ALEXANDER & BALDWIN INC	206,237.17	216,126.30
100.000	ALEXANDER'S INC	44,248.50	43,718.00
112.000	ALEXANDER'S INC	41,646.57	48,964.16
2,000.000	ALEXANDRIA REAL ESTATE EQUITIE	143,415.52	177,480.00
2,600.000	ALEXANDRIA REAL ESTATE EQUITIE	189,452.83	230,724.00
4,900.000	ALEXION PHARMACEUTICALS INC	155,245.90	906,647.00
7,044.000	ALEXION PHARMACEUTICALS INC	327,623.99	1,303,351.32
1,695.000	ALEXION PHARMACEUTICALS INC	282,926.49	313,625.85
10,587.000	ALFA LAVAL AB ORD NPV	165,621.22	200,562.33
15,723.000	ALFA LAVAL AB ORD NPV	224,583.46	297,859.79
97,000.000	ALFA SAB SE 'A' NPV(CPO)	106,637.69	216,773.01
132,638.000	ALFA SAB SE 'A' NPV(CPO)	98,822.01	296,415.86
8,000.000	ALFRESA HLDGS NPV	91,733.39	97,418.57
7,772.000	ALFRESA HLDGS NPV	83,851.15	94,642.14
8,685.000	ALIBABA GROUP HOLDING LTD	767,595.35	902,718.90
66,000.000	ALIBABA HEALTH INFORMATION	52,573.65	43,319.99
128,000.000	ALIBABA HEALTH INFORMATION	102,279.87	84,014.52
270,000.000	ALIBABA PICTURES GROUP LTD	56,231.08	48,395.52



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**December 31, 2014**

200.000	ALICO INC	4,080.18	10,006.00
2,300.000	ALIGN TECHNOLOGY INC	60,589.25	128,593.00
2,722.000	ALIGN TECHNOLOGY INC	31,870.56	152,187.02
11,100.000	ALIMENTATION COUCHE-TARD INC	119,294.91	466,616.88
21,192.000	ALIMENTATION COUCHE-TARD INC	210,776.00	890,859.90
1,750.000	ALIOR BANK SA	47,342.58	38,419.20
2,323.000	ALIOR BANK SA	65,072.84	50,998.74
3,700.000	ALKERMES PLC	84,399.33	216,672.00
4,745.000	ALKERMES PLC	108,917.39	277,867.20
393.000	ALLEGHANY CORP	114,959.11	182,155.50
549.000	ALLEGHANY CORP	153,388.29	254,461.50
2,527.000	ALLEGHENY TECHNOLOGIES INC	98,170.20	87,863.79
3,700.000	ALLEGHENY TECHNOLOGIES INC	180,732.44	128,649.00
400.000	ALLEGIANT TRAVEL CO	15,231.90	60,132.00
285.000	ALLEGIANT TRAVEL CO	12,591.34	42,844.05
2,433.000	ALLEGION PLC	56,820.88	134,934.18
3,430.000	ALLEGION PLC	83,276.97	190,227.80
7,500.000	ALLERGAN INC/UNITED STATES	374,229.40	1,594,425.00
10,572.000	ALLERGAN INC/UNITED STATES	627,145.75	2,247,501.48
6,337.000	ALLERGAN INC/UNITED STATES	846,185.39	1,347,182.83
800.000	ALLETE INC	28,624.00	44,112.00
1,521.000	ALLETE INC	53,974.27	83,867.94
561.000	ALLETE INC	29,821.62	30,933.54
5,747.000	ALLETE INC	242,477.39	316,889.58
1,403.000	ALLIANCE DATA SYSTEMS CORP	108,337.30	401,328.15
2,063.000	ALLIANCE DATA SYSTEMS CORP	209,144.31	590,121.15
693.000	ALLIANCE DATA SYSTEMS CORP	130,516.41	198,232.65
3,623.000	ALLIANCE DATA SYSTEMS CORP	985,824.24	1,036,359.15
20,500.000	ALLIANCE FINANCIAL GROUP	20,415.42	27,556.13
44,392.000	ALLIANCE FINANCIAL GROUP	42,878.75	59,671.79
90,744.000	ALLIANCE GLOBAL GP PHP1	23,363.19	45,744.75
64,025.000	ALLIANCE GLOBAL GP PHP1	17,150.82	32,275.50
2,900.000	ALLIANCE ONE INTERNATIONAL INC	11,078.00	4,582.00
5,579.000	ALLIANCE ONE INTERNATIONAL INC	21,467.04	8,814.82
2,700.000	ALLIANT ENERGY CORP	82,339.96	179,334.00
3,881.000	ALLIANT ENERGY CORP	130,107.60	257,776.02
800.000	ALLIANT TECHSYSTEMS INC	60,507.96	93,000.00
1,072.000	ALLIANT TECHSYSTEMS INC	80,725.18	124,620.00
12,871.000	ALLIANZ SE (SOCIETAS EUROPEAE)	1,593,487.64	2,139,164.93
22,393.000	ALLIANZ SE (SOCIETAS EUROPEAE)	2,735,337.62	3,721,724.83
2,600.000	ALLIED NEVADA GOLD CORP	63,760.72	2,262.00
3,306.000	ALLIED NEVADA GOLD CORP	77,951.74	2,876.22
2,400.000	ALLIED WORLD ASSURANCE COMPANY	36,836.91	91,008.00
3,708.000	ALLIED WORLD ASSURANCE COMPANY	63,498.81	140,607.36
3,081.000	ALLIED WORLD ASSURANCE COMPANY	100,329.55	116,831.52
3,300.000	ALLISON TRANSMISSION HLDG INC	91,091.02	111,870.00
4,800.000	ALLISON TRANSMISSION HLDG INC	134,264.16	162,720.00
4,100.000	ALLSCRIPTS HEALTHCARE SOLUTION	71,029.06	52,357.00
6,097.000	ALLSCRIPTS HEALTHCARE SOLUTION	105,226.65	77,858.69
10,800.000	ALLSTATE CORP/THE	470,868.88	758,700.00
15,510.000	ALLSTATE CORP/THE	555,409.71	1,089,577.50
3,216.000	ALLSTATE CORP/THE	139,254.24	225,924.00
6,700.000	ALLY FINANCIAL INC	162,040.84	158,254.00
9,700.000	ALLY FINANCIAL INC	234,596.44	229,114.00
4,420.000	ALMACENES EXITO SA	54,745.52	54,308.45
13,484.000	ALMACENES EXITO SA	149,896.88	165,677.64
300.000	ALMOST FAMILY INC	12,549.80	8,685.00
400.000	ALMOST FAMILY INC	14,942.24	11,580.00
1,600.000	ALNYLAM PHARMACEUTICALS INC	59,967.07	155,200.00
2,292.000	ALNYLAM PHARMACEUTICALS INC	47,526.40	222,324.00
1,676.000	ALNYLAM PHARMACEUTICALS INC	114,542.37	162,572.00
700.000	ALON USA ENERGY INC	10,120.18	8,869.00
131,859.000	ALPHA BANK (REGD)EUR0.3	124,591.03	74,672.20
182,530.000	ALPHA BANK (REGD)EUR0.3	171,128.44	103,367.36
5,282.000	ALPHA NATURAL RESOURCES INC	310,225.17	8,820.94
10,760.000	ALPHA NATURAL RESOURCES INC	591,331.56	17,969.20
9,631.000	ALS LTD	100,983.26	42,323.81



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**December 31, 2014**

19,256.000	ALS LTD	182,131.83	84,621.25
6,578.000	ALSTOM EUR7 (POST	305,624.36	213,797.78
10,102.000	ALSTOM EUR7 (POST	600,377.35	328,334.63
3,400.000	ALTAGAS LTD	126,851.86	127,222.97
5,932.000	ALTAGAS LTD	225,428.24	221,966.66
7,800.000	ALTERA CORP	226,671.59	288,132.00
11,268.000	ALTERA CORP	345,092.61	416,239.92
2,144.000	ALTICE SA	149,564.72	169,307.10
3,972.000	ALTICE SA	284,547.91	313,660.35
100.000	ALTISOURCE ASSET MANAGEMENT CO	67,982.25	31,012.00
100.000	ALTISOURCE ASSET MANAGEMENT CO	67,500.70	31,012.00
400.000	ALTISOURCE PORTFOLIO SOLUTIONS	45,706.84	13,516.00
500.000	ALTISOURCE PORTFOLIO SOLUTIONS	57,133.55	16,895.00
2,000.000	ALTISOURCE RESIDENTIAL CORP	52,254.48	38,800.00
2,200.000	ALTISOURCE RESIDENTIAL CORP	61,391.22	42,680.00
13,675.000	ALTISOURCE RESIDENTIAL CORP	349,747.50	265,295.00
700.000	ALTRA INDUSTRIAL MOTION CORP	10,315.98	19,873.00
600.000	ALTRA INDUSTRIAL MOTION CORP	8,270.76	17,034.00
48,200.000	ALTRIA GROUP INC	819,831.23	2,374,814.00
70,097.000	ALTRIA GROUP INC	1,495,173.41	3,453,679.19
68,350.000	ALUMINA LTD NPV	85,591.38	100,401.93
118,334.000	ALUMINA LTD NPV	209,821.56	173,825.34
106,000.000	ALUMINUM CORP OF CHINA 'H'	65,583.95	49,071.23
184,799.000	ALUMINUM CORP OF CHINA 'H'	188,477.35	85,550.13
500.000	AM CASTLE & CO	6,808.75	3,990.00
600.000	AM CASTLE & CO	8,200.74	4,788.00
10,000.000	AMADA Y50	54,818.24	86,492.34
16,814.000	AMADA Y50	120,778.64	145,428.23
11,365.000	AMADEUS IT HLD SA-A SHS0.0100	257,808.91	454,992.15
20,437.000	AMADEUS IT HLD SA-A SHS0.0100	495,801.04	818,185.17
500.000	AMAG PHARMACEUTICALS INC	17,346.48	21,310.00
1,279.000	AMAG PHARMACEUTICALS INC	47,486.73	54,510.98
2,304.000	AMAG PHARMACEUTICALS INC	73,083.95	98,196.48
9,200.000	AMAZON.COM INC	874,433.96	2,855,220.00
13,197.000	AMAZON.COM INC	1,761,324.04	4,095,688.95
2,269.000	AMAZON.COM INC	668,736.69	704,184.15
1,403.000	AMAZON.COM INC	443,701.10	435,421.05
1,100.000	AMBAC FINANCIAL GROUP INC	26,208.16	26,950.00
2,200.000	AMBAC FINANCIAL GROUP INC	51,942.00	53,900.00
13,305.000	AMBAC FINANCIAL GROUP INC	333,417.24	325,972.50
900.000	AMBARELLA INC	17,167.05	45,648.00
1,000.000	AMBARELLA INC	31,103.80	50,720.00
131,385.000	AMBEV SA	823,754.10	808,120.06
233,003.000	AMBEV SA	1,357,074.26	1,433,149.89
1,200.000	AMC ENTERTAINMENT HOLDINGS INC	26,892.00	31,416.00
3,529.000	AMC ENTERTAINMENT HOLDINGS INC	93,622.96	92,389.22
1,375.000	AMC NETWORKS INC	30,537.40	87,683.75
2,129.000	AMC NETWORKS INC	55,739.55	135,766.33
33,972.000	AMCOR LIMITED NPV	239,651.35	377,537.39
60,756.000	AMCOR LIMITED NPV	374,549.81	675,193.15
4,100.000	AMDOCS LTD COM	135,301.38	191,285.50
5,637.000	AMDOCS LTD COM	171,429.25	262,994.24
11,599.000	AMEC FOSTER WHEELER PLC	198,000.38	154,271.37
18,319.000	AMEC FOSTER WHEELER PLC	271,541.85	243,650.07
800.000	AMEDISYS INC	26,163.49	23,480.00
1,695.000	AMEDISYS INC	51,943.25	49,748.25
200.000	AMERCO	16,140.00	56,852.00
200.000	AMERCO	17,532.82	56,852.00
5,800.000	AMEREN CORP	240,091.12	267,554.00
8,593.000	AMEREN CORP	297,154.61	396,395.09
963,500.000	AMERICA MOVIL SAB DE CV SER	1,323,926.34	1,072,026.33
1,676,090.000	AMERICA MOVIL SAB DE CV SER	2,158,699.01	1,864,880.75
17,900.000	AMERICAN AIRLS GROUP INC	600,804.15	959,977.00
25,791.000	AMERICAN AIRLS GROUP INC	870,785.10	1,383,171.33
7,335.000	AMERICAN AIRLS GROUP INC	319,205.13	393,376.05
2,590.000	AMERICAN AIRLS GROUP INC	92,704.93	138,901.70
800.000	AMERICAN ASSETS TRUST INC	17,014.64	31,848.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

900.000	AMERICAN ASSETS TRUST INC	19,606.05	35,829.00
1,600.000	AMERICAN AXLE & MANUFACTURING	13,701.87	36,144.00
2,589.000	AMERICAN AXLE & MANUFACTURING	24,659.50	58,485.51
2,700.000	AMERICAN CAMPUS COMMUNITIES IN	96,201.70	111,672.00
3,857.000	AMERICAN CAMPUS COMMUNITIES IN	131,425.48	159,525.52
8,400.000	AMERICAN CAPITAL AGENCY CORP	250,012.26	183,372.00
12,566.000	AMERICAN CAPITAL AGENCY CORP	377,418.14	274,315.78
1,100.000	AMERICAN CAPITAL MORTGAGE INVE	25,669.38	20,724.00
1,200.000	AMERICAN CAPITAL MORTGAGE INVE	28,300.20	22,608.00
4,700.000	AMERICAN EAGLE OUTFITTERS INC	73,472.96	65,236.00
7,353.000	AMERICAN EAGLE OUTFITTERS INC	110,599.85	102,059.64
12,200.000	AMERICAN ELECTRIC POWER CO INC	439,268.18	740,784.00
17,285.000	AMERICAN ELECTRIC POWER CO INC	615,657.35	1,049,545.20
1,600.000	AMERICAN EQUITY INVESTMENT LIF	10,096.93	46,704.00
3,239.000	AMERICAN EQUITY INVESTMENT LIF	27,923.34	94,546.41
1,409.000	AMERICAN EQUITY INVESTMENT LIF	16,834.52	41,128.71
22,000.000	AMERICAN EXPRESS CO	1,056,267.52	2,046,880.00
31,971.000	AMERICAN EXPRESS CO	1,456,732.77	2,974,581.84
2,000.000	AMERICAN FINANCIAL GROUP INC/O	47,595.55	121,440.00
2,737.000	AMERICAN FINANCIAL GROUP INC/O	71,298.01	166,190.64
6,970.000	AMERICAN FINANCIAL GROUP INC/O	275,010.41	423,218.40
3,500.000	AMERICAN HOMES 4 RENT	58,064.00	59,605.00
5,000.000	AMERICAN HOMES 4 RENT	85,906.74	85,150.00
35,100.000	AMERICAN INTERNATIONAL GROUP I	4,346,486.80	1,965,951.00
50,305.000	AMERICAN INTERNATIONAL GROUP I	3,923,789.62	2,817,583.05
32,919.000	AMERICAN INTERNATIONAL GROUP I	1,592,238.73	1,843,793.19
200.000	AMERICAN NATIONAL INSURANCE CO	22,649.90	22,852.00
328.000	AMERICAN NATIONAL INSURANCE CO	30,862.19	37,477.28
500.000	AMERICAN PUBLIC EDUCATION INC	17,453.50	18,435.00
1,147.000	AMERICAN PUBLIC EDUCATION INC	41,549.93	42,289.89
300.000	AMERICAN RAILCAR INDUSTRIES IN	4,034.10	15,450.00
200.000	AMERICAN RAILCAR INDUSTRIES IN	2,659.82	10,300.00
4,200.000	AMERICAN REALTY CAPITAL HEAL	45,266.76	49,980.00
6,100.000	AMERICAN REALTY CAPITAL HEAL	65,744.58	72,590.00
22,500.000	AMERICAN REALTY CAPITAL PROPER	309,224.46	203,625.00
32,500.000	AMERICAN REALTY CAPITAL PROPER	444,886.64	294,125.00
300.000	AMERICAN SCIENCE & ENGINEERING	20,043.44	15,570.00
439.000	AMERICAN SCIENCE & ENGINEERING	31,617.28	22,784.10
700.000	AMERICAN SOFTWARE INC/GEORGIA	3,670.38	6,377.00
1,000.000	AMERICAN SOFTWARE INC/GEORGIA	5,243.80	9,110.00
2,543.000	AMERICAN SOFTWARE INC/GEORGIA	16,529.77	23,166.73
1,000.000	AMERICAN STATES WATER CO	16,780.00	37,660.00
1,282.000	AMERICAN STATES WATER CO	22,832.43	48,280.12
9,800.000	AMERICAN TOWER CORP	451,671.59	968,730.00
14,089.000	AMERICAN TOWER CORP	682,075.99	1,392,697.65
24,342.000	AMERICAN TOWER CORP	1,823,435.37	2,406,206.70
4,490.000	AMERICAN TOWER CORP	411,483.95	443,836.50
500.000	AMERICAN VANGUARD CORP	3,579.85	5,810.00
1,600.000	AMERICAN VANGUARD CORP	41,591.83	18,592.00
4,200.000	AMERICAN WATER WORKS CO INC	97,527.22	223,860.00
6,213.000	AMERICAN WATER WORKS CO INC	147,385.75	331,152.90
300.000	AMERICAN WOODMARK CORP	4,885.82	12,132.00
897.000	AMERICAN WOODMARK CORP	16,852.06	36,274.68
300.000	AMERICA'S CAR-MART INC/TX	7,555.35	16,014.00
214.000	AMERICA'S CAR-MART INC/TX	5,421.61	11,423.32
4,600.000	AMERIPRISE FINANCIAL INC	178,859.83	608,350.00
6,738.000	AMERIPRISE FINANCIAL INC	299,971.97	891,100.50
3,845.000	AMERIPRISE FINANCIAL INC	243,797.06	508,501.25
600.000	AMERIS BANCORP	5,160.00	15,384.00
739.000	AMERIS BANCORP	6,910.38	18,947.96
3,520.000	AMERIS BANCORP	91,929.18	90,252.80
500.000	AMERISAFE INC	8,655.21	21,180.00
422.000	AMERISAFE INC	7,666.71	17,875.92
5,500.000	AMERISOURCEBERGEN CORP	103,817.73	495,880.00
8,219.000	AMERISOURCEBERGEN CORP	214,409.22	741,025.04
200.000	AMES NATIONAL CORP	3,630.00	5,188.00
400.000	AMES NATIONAL CORP	7,260.00	10,376.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

6,225.000	AMETEK INC	111,510.27	327,621.75
8,641.000	AMETEK INC	181,246.70	454,775.83
18,366.000	AMGEN INC	1,215,157.99	2,925,520.14
26,607.000	AMGEN INC	1,647,988.81	4,238,229.03
2,891.000	AMGEN INC	460,975.37	460,507.39
10,870.000	AMGEN INC	1,499,103.44	1,731,482.30
15,567.000	AMICUS THERAPEUTICS INC	91,402.93	129,517.44
2,900.000	AMKOR TECHNOLOGY INC	22,812.65	20,590.00
1,946.000	AMKOR TECHNOLOGY INC	15,530.80	13,816.60
44,900.000	AMMB HOLDINGS BHD MYR1	89,997.13	84,753.32
108,580.000	AMMB HOLDINGS BHD MYR1	198,450.19	204,955.81
900.000	AMN HEALTHCARE SERVICES INC	11,562.32	17,640.00
700.000	AMN HEALTHCARE SERVICES INC	12,639.95	13,720.00
155.000	AMOREG	59,157.31	140,736.03
131.000	AMOREG	55,748.21	118,944.65
96.000	AMOREPACIFIC CORP KRW5000	115,307.20	193,895.30
151.000	AMOREPACIFIC CORP KRW5000	127,190.04	304,981.14
97,564.000	AMP LIMITED AUS0.40	483,308.68	439,128.25
147,189.000	AMP LIMITED AUS0.40	758,365.06	662,486.65
300.000	AMPCO-PITTSBURGH CORP	7,259.76	5,775.00
400.000	AMPCO-PITTSBURGH CORP	9,645.16	7,700.00
7,800.000	AMPHENOL CORP	162,401.89	419,718.00
11,266.000	AMPHENOL CORP	256,685.39	606,223.46
1,000.000	AMREIT INC	18,645.60	26,540.00
800.000	AMSURG CORP	16,497.85	43,784.00
1,548.000	AMSURG CORP	30,281.60	84,722.04
797.000	AMSURG CORP	19,413.07	43,619.81
1,849.000	AMSURG CORP	91,437.22	101,195.77
747.000	AMTRUST FINANCIAL SERVICES INC	7,046.14	42,018.75
1,150.000	AMTRUST FINANCIAL SERVICES INC	31,393.14	64,687.50
1,043.000	AMTRUST FINANCIAL SERVICES INC	52,432.13	58,668.75
600.000	AMYRIS INC	12,143.04	1,236.00
200.000	AMYRIS INC	3,736.00	412.00
48,000.000	ANA HOLDINGS INC	131,644.79	119,824.84
54,159.000	ANA HOLDINGS INC	157,604.86	135,199.87
700.000	ANACOR PHARMACEUTICALS INC	16,358.37	22,575.00
1,800.000	ANACOR PHARMACEUTICALS INC	36,620.64	58,050.00
12,200.000	ANADARKO PETROLEUM CORP	574,898.10	1,006,500.00
17,502.000	ANADARKO PETROLEUM CORP	964,427.15	1,443,915.00
4,747.000	ANADOLU EFES TRY1	76,927.50	46,094.28
11,434.000	ANADOLU EFES TRY1	157,651.31	111,026.33
7,900.000	ANALOG DEVICES INC	344,382.87	438,608.00
10,897.000	ANALOG DEVICES INC	423,736.75	605,001.44
23,328.000	ANALOG DEVICES INC	1,174,984.98	1,295,170.56
300.000	ANALOGIC CORP	17,530.48	25,383.00
428.000	ANALOGIC CORP	23,603.78	36,213.08
750.000	ANDERSONS INC/THE	19,164.45	39,855.00
974.000	ANDERSONS INC/THE	23,307.06	51,758.36
2,713.000	ANDRITZ AG NPV (POST SPLIT)	145,169.53	149,994.13
3,515.000	ANDRITZ AG NPV (POST SPLIT)	185,728.47	194,334.45
1,000.000	ANGIE'S LIST INC	15,057.30	6,230.00
3,100.000	ANGIE'S LIST INC	49,505.45	19,313.00
600.000	ANGIODYNAMICS INC	8,334.00	11,406.00
1,988.000	ANGIODYNAMICS INC	27,703.16	37,791.88
39,071.000	ANGLO AMERICAN	1,593,812.35	731,362.10
69,163.000	ANGLO AMERICAN	2,718,973.47	1,294,648.11
3,017.000	ANGLO AMERICAN PLATINUM LTD	231,602.67	88,960.26
3,160.000	ANGLO AMERICAN PLATINUM LTD	313,721.26	93,176.81
11,480.000	ANGLOGOLD ASHANTI LIMITED	511,480.76	100,919.81
19,552.000	ANGLOGOLD ASHANTI LIMITED	823,928.19	171,880.14
22,399.000	ANHEUSER-BUSCH INBEV NV	1,285,017.98	2,543,972.99
39,407.000	ANHEUSER-BUSCH INBEV NV	2,055,193.60	4,475,661.57
30,000.000	ANHUI CONCH CEMENT CO LTD	92,926.61	112,381.28
58,414.000	ANHUI CONCH CEMENT CO LTD	158,509.04	218,821.34
1,623.000	ANI PHARMACEUTICALS INC	65,892.50	91,520.97
1,560.000	ANI PHARMACEUTICALS INC	85,230.13	87,968.40
800.000	ANIKA THERAPEUTICS INC	38,288.96	32,592.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

800.000	ANIKA THERAPEUTICS INC	39,160.00	32,592.00
241.000	ANIKA THERAPEUTICS INC	9,339.83	9,818.34
700.000	ANIXTER INTERNATIONAL INC	34,429.53	61,922.00
929.000	ANIXTER INTERNATIONAL INC	48,082.54	82,179.34
932.000	ANIXTER INTERNATIONAL INC	70,472.48	82,444.72
3,590.000	ANIXTER INTERNATIONAL INC	228,771.42	317,571.40
1,200.000	ANN INC	22,834.65	43,776.00
1,587.000	ANN INC	35,178.06	57,893.76
7,597.000	ANN INC	250,582.84	277,138.56
2,021.000	ANN INC	81,435.79	73,726.08
23,400.000	ANNALY CAPITAL MANAGEMENT INC	389,222.25	252,954.00
33,388.000	ANNALY CAPITAL MANAGEMENT INC	563,616.84	360,924.28
2,200.000	ANSYS INC	94,113.99	180,400.00
3,493.000	ANSYS INC	156,268.94	286,426.00
23,000.000	ANTA SPORTS PRODUCTS	48,829.64	40,632.64
40,848.000	ANTA SPORTS PRODUCTS	72,778.15	72,163.56
2,200.000	ANTARES PHARMA INC	3,344.00	5,654.00
2,100.000	ANTARES PHARMA INC	3,168.48	5,397.00
1,200.000	ANTERO RESOURCES CORP	71,120.76	48,696.00
1,900.000	ANTERO RESOURCES CORP	116,752.23	77,102.00
6,800.000	ANTHEM INC	390,303.04	854,556.00
9,652.000	ANTHEM INC	559,318.08	1,212,966.84
8,809.000	ANTOFAGASTA ORD GBP0.05	181,662.99	103,359.14
18,477.000	ANTOFAGASTA ORD GBP0.05	322,749.00	216,797.23
3,200.000	ANWORTH MORTGAGE ASSET CORP	19,020.67	16,800.00
6,923.000	ANWORTH MORTGAGE ASSET CORP	44,806.42	36,345.75
1,900.000	AO SMITH CORP	35,437.97	107,179.00
2,156.000	AO SMITH CORP	36,493.84	121,619.96
5,133.000	AO SMITH CORP	169,370.36	289,552.53
2,300.000	AOL INC	43,356.83	106,191.00
2,688.000	AOL INC	50,533.11	124,104.96
7,400.000	AON CORP	362,674.00	701,742.00
10,483.000	AON CORP	536,731.86	994,102.89
29,000.000	AOZORA BANK NPV	62,731.80	90,462.48
55,943.000	AOZORA BANK NPV	137,818.86	174,508.37
106.000	AP MOLLER MAERSK A/S	217,180.29	205,841.97
187.000	AP MOLLER MAERSK A/S	353,247.20	363,136.30
35,444.000	APA GROUP NPV	198,876.56	216,091.70
51,416.000	APA GROUP NPV	278,620.97	313,468.31
9,300.000	APACHE CORP	627,701.05	582,831.00
13,305.000	APACHE CORP	1,126,432.85	833,824.35
3,500.000	APARTMENT INVESTMENT & MANAGEM	99,480.41	130,025.00
4,436.000	APARTMENT INVESTMENT & MANAGEM	115,326.52	164,797.40
300.000	APCO OIL & GAS INTERNATIONAL	8,892.00	4,209.00
900.000	APCO OIL & GAS INTERNATIONAL	61,104.18	12,627.00
800.000	APOGEE ENTERPRISES INC	8,778.45	33,896.00
1,682.000	APOGEE ENTERPRISES INC	18,364.72	71,266.34
2,277.000	APOGEE ENTERPRISES INC	94,430.30	96,476.49
300.000	APOLLO COMMERCIAL REAL ESTATE	5,085.00	4,908.00
2,000.000	APOLLO COMMERCIAL REAL ESTATE	33,720.00	32,720.00
2,300.000	APOLLO EDUCATION GROUP INC	147,394.64	78,453.00
3,916.000	APOLLO EDUCATION GROUP INC	194,574.02	133,574.76
700.000	APOLLO RESIDENTIAL MORTGAGE IN	13,689.55	11,039.00
600.000	APOLLO RESIDENTIAL MORTGAGE IN	10,889.28	9,462.00
147,000.000	APPLE INC	2,804,592.10	16,225,860.00
212,021.000	APPLE INC	6,920,397.09	23,402,877.98
13,086.000	APPLE INC	1,035,953.49	1,444,432.68
16,370.000	APPLE INC	1,594,370.88	1,806,920.60
16,047.000	APPLE INC	1,282,811.73	1,771,267.86
27,375.000	APPLE INC	2,425,359.25	3,021,652.50
1,000.000	APPLIED INDUSTRIAL TECHNOLOGIE	27,223.97	45,590.00
1,442.000	APPLIED INDUSTRIAL TECHNOLOGIE	40,611.46	65,740.78
29,400.000	APPLIED MATERIALS INC	596,853.29	732,648.00
41,634.000	APPLIED MATERIALS INC	677,174.11	1,037,519.28
30,798.000	APPLIED MATERIALS INC	642,979.89	767,486.16
1,800.000	APPLIED MICRO CIRCUITS CORP	17,149.50	11,736.00
3,975.000	APPLIED MICRO CIRCUITS CORP	35,695.70	25,917.00



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**December 31, 2014**

700.000	APPROACH RESOURCES INC	18,521.23	4,473.00
1,600.000	APPROACH RESOURCES INC	42,116.30	10,224.00
1,600.000	APTARGROUP INC	50,121.15	106,944.00
2,534.000	APTARGROUP INC	91,045.79	169,372.56
6,730.000	APTARGROUP INC	333,206.04	449,833.20
4,200.000	AQUA AMERICA INC	60,836.98	112,140.00
6,361.000	AQUA AMERICA INC	97,894.48	169,838.70
38,582.000	ARABTEC HOLDING CO	50,281.18	30,777.36
1,300.000	ARAMARK	37,554.40	40,495.00
2,200.000	ARAMARK	63,553.60	68,530.00
5,613.000	ARATANA THERAPEUTICS INC	99,960.23	100,023.66
1,000.000	ARC DOCUMENT SOLUTIONS INC	21,229.79	10,220.00
1,700.000	ARC DOCUMENT SOLUTIONS INC	47,710.56	17,374.00
8,900.000	ARC RESOURCES LTD	220,548.73	193,329.59
14,760.000	ARC RESOURCES LTD	361,126.70	320,623.01
11,934.000	ARCA CONTINENTAL SAB DE CV	38,156.56	75,572.49
21,808.000	ARCA CONTINENTAL SAB DE CV	112,896.51	138,099.95
700.000	ARCBEST CORP	16,319.31	32,459.00
786.000	ARCBEST CORP	18,606.63	36,446.82
2,986.000	ARCBEST CORP	107,459.27	138,460.82
3,732.000	ARCELIK TRY1	19,202.45	23,946.10
8,485.000	ARCELIK TRY1	47,181.29	54,443.38
29,146.000	ARCELORMITTAL	766,959.11	320,516.65
50,597.000	ARCELORMITTAL	1,548,194.00	556,411.89
3,200.000	ARCH CAPITAL GROUP LTD SHS	73,990.19	189,120.00
4,669.000	ARCH CAPITAL GROUP LTD SHS	119,935.12	275,937.90
5,100.000	ARCH COAL INC	114,193.73	9,078.00
10,158.000	ARCH COAL INC	258,656.22	18,081.24
15,800.000	ARCHER-DANIELS-MIDLAND CO	409,313.04	821,600.00
22,443.000	ARCHER-DANIELS-MIDLAND CO	617,240.19	1,167,036.00
19,740.000	ARCHER-DANIELS-MIDLAND CO	1,005,498.96	1,026,480.00
300.000	ARCTIC CAT INC	2,329.95	10,650.00
400.000	ARCTIC CAT INC	3,118.08	14,200.00
5,700.000	ARENA PHARMACEUTICALS INC	42,042.86	19,779.00
9,401.000	ARENA PHARMACEUTICALS INC	55,485.42	32,621.47
6,252.000	ARES CAPITAL CORP	102,657.24	97,562.46
670.000	ARGO GROUP INTERNATIONAL	20,064.82	37,164.90
931.000	ARGO GROUP INTERNATIONAL	29,365.82	51,642.57
5,200.000	ARIAD PHARMACEUTICALS INC	55,542.31	35,724.00
8,298.000	ARIAD PHARMACEUTICALS INC	67,938.90	57,007.26
1,354.000	ARISTA NETWORKS INC	97,992.15	82,269.04
2,637.000	ARKEMA EUR10	251,230.27	175,722.96
3,362.000	ARKEMA EUR10	337,155.22	224,035.12
200.000	ARLINGTON ASSET INVESTMENT COR	4,430.00	5,322.00
200.000	ARLINGTON ASSET INVESTMENT COR	4,430.00	5,322.00
41,141.000	ARM HOLDINGS ORD GBP0.0005	290,549.43	638,283.59
70,394.000	ARM HOLDINGS ORD GBP0.0005	418,674.87	1,092,130.35
2,345.000	ARM HOLDINGS PLC	106,817.81	108,573.50
11,500.000	ARMOUR RESIDENTIAL REIT INC	82,730.53	42,320.00
6,900.000	ARMOUR RESIDENTIAL REIT INC	49,864.87	25,392.00
1,100.000	ARMSTRONG WORLD INDUSTRIES INC	54,691.40	56,232.00
1,624.000	ARMSTRONG WORLD INDUSTRIES INC	81,071.01	83,018.88
1,400.000	ARRAY BIOPHARMA INC	13,072.90	6,622.00
2,822.000	ARRAY BIOPHARMA INC	19,173.13	13,348.06
2,700.000	ARRIS GROUP INC	16,506.86	81,513.00
4,005.000	ARRIS GROUP INC	30,809.22	120,910.95
2,933.000	ARRIS GROUP INC	81,430.35	88,547.27
3,631.000	ARRIS GROUP INC	97,857.63	109,619.89
2,700.000	ARROW ELECTRONICS INC	75,278.83	156,303.00
3,654.000	ARROW ELECTRONICS INC	113,542.79	211,530.06
336.000	ARROW FINANCIAL CORP	7,425.31	9,236.64
346.000	ARROW FINANCIAL CORP	7,646.30	9,511.54
2,200.000	ARROWHEAD RESEARCH CORP	31,500.92	16,236.00
2,700.000	ARROWHEAD RESEARCH CORP	37,561.05	19,926.00
200.000	ARTESIAN RESOURCES CORP	3,572.00	4,518.00
300.000	ARTESIAN RESOURCES CORP	5,358.00	6,777.00
3,700.000	ARTHUR J GALLAGHER & CO	113,841.81	174,196.00
5,609.000	ARTHUR J GALLAGHER & CO	190,595.09	264,071.72
900.000	ARTISAN PARTNERS ASSET MANAGEM	49,001.67	45,477.00
800.000	ARTISAN PARTNERS ASSET MANAGEM	51,397.60	40,424.00
2,700.000	ARUBA NETWORKS INC	38,091.63	49,086.00
3,583.000	ARUBA NETWORKS INC	58,623.75	65,138.94
5,123.000	ARUBA NETWORKS INC	105,552.11	93,136.14
2,865.000	ARYZTA AG CHF0.02 (REGD)	147,217.24	221,870.63
4,087.000	ARYZTA AG CHF0.02 (REGD)	170,005.17	316,504.45
32,000.000	ASAHI GLASS CO Y50	280,462.51	157,204.21

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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47,392.000	ASAHI GLASS CO Y50	446,129.86	232,819.44
11,900.000	ASAHI GROUP HOLDINGS LTD	254,436.79	371,853.27
19,142.000	ASAHI GROUP HOLDINGS LTD	369,221.27	598,152.55
40,000.000	ASAHI KASEI CORP JPY50	222,469.35	368,822.70
62,432.000	ASAHI KASEI CORP JPY50	347,302.10	575,658.47
800.000	ASBURY AUTOMOTIVE GROUP INC	10,184.80	60,736.00
1,018.000	ASBURY AUTOMOTIVE GROUP INC	14,301.63	77,286.56
3,200.000	ASCENA RETAIL GROUP INC	33,663.28	40,192.00
5,718.000	ASCENA RETAIL GROUP INC	63,494.63	71,818.08
5,998.000	ASCENA RETAIL GROUP INC	90,320.21	75,334.88
55,000.000	ASCENDAS REAL ESTATE INV TRUST	100,017.51	98,785.00
95,649.000	ASCENDAS REAL ESTATE INV TRUST	135,777.71	171,794.29
300.000	ASCENT CAPITAL GROUP INC	8,343.00	15,879.00
685.000	ASCENT CAPITAL GROUP INC	36,164.59	36,257.05
23,228.000	ASCIANO LTD	113,143.21	115,002.23
45,701.000	ASCIANO LTD	215,391.57	226,266.45
260.000	ASHFORD HOSPITALITY PRIME INC	5,551.00	4,461.60
140.000	ASHFORD HOSPITALITY PRIME INC	2,989.00	2,402.40
1,100.000	ASHFORD HOSPITALITY TRUST INC	9,660.84	11,528.00
3,300.000	ASHFORD HOSPITALITY TRUST INC	32,928.16	34,584.00
12.000	ASHFORD INC	671.98	1,128.00
37.000	ASHFORD INC	2,072.00	3,478.00
1,900.000	ASHLAND INC	47,832.80	227,544.00
2,512.000	ASHLAND INC	86,267.80	300,837.12
23,918.000	ASHTREAD GROUP PLC	401,655.96	429,628.51
49,186.000	ASIA CEMENT TW\$10	46,542.23	60,700.40
102,278.000	ASIA CEMENT TW\$10	95,623.68	126,221.19
81,000.000	ASIA PACIFIC TELECOM CO LTD	49,290.64	44,726.60
138,000.000	ASIA PACIFIC TELECOM CO LTD	83,860.18	76,200.87
3,400.000	ASICS CORP JPY50	38,497.78	82,096.83
8,502.000	ASICS CORP JPY50	103,210.77	205,290.37
4,500.000	ASM PACIFIC TECHNOLOGY HK\$0.10	40,651.46	42,940.87
12,394.000	ASM PACIFIC TECHNOLOGY HK\$0.10	102,260.96	118,268.70
10,376.000	ASML HOLDING NV EUR0.09	282,492.58	1,123,715.35
17,686.000	ASML HOLDING NV EUR0.09	603,120.84	1,915,384.51
1,700.000	ASPEN INSURANCE HOLDINGS	42,021.17	74,409.00
2,816.000	ASPEN INSURANCE HOLDINGS	75,050.68	123,256.32
9,385.000	ASPEN PHARMACARE HLDGS	173,520.38	329,362.29
16,570.000	ASPEN PHARMACARE HLDGS	242,451.45	581,516.58
2,500.000	ASPEN TECHNOLOGY INC	30,998.47	87,550.00
3,205.000	ASPEN TECHNOLOGY INC	61,149.36	112,239.10
3,992.000	ASPEN TECHNOLOGY INC	175,394.64	139,799.84
9,584.000	ASSA ABLOY SER B NPV	263,070.85	507,832.94
15,999.000	ASSA ABLOY SER B NPV	357,161.07	847,748.24
31,600.000	ASSICURAZIONI GENERALI EUR1	614,879.05	650,038.86
58,194.000	ASSICURAZIONI GENERALI EUR1	1,299,093.60	1,197,100.04
4,100.000	ASSOCIATED BANC-CORP	81,252.89	76,383.00
5,783.000	ASSOCIATED BANC-CORP	98,044.97	107,737.29
10,000.000	ASSOCIATED BRITISH FOODS PLC	233,399.59	491,631.53
17,996.000	ASSOCIATED BRITISH FOODS PLC	315,445.62	884,740.09
900.000	ASSOCIATED ESTATES REALTY CORP	11,312.79	20,889.00
2,747.000	ASSOCIATED ESTATES REALTY CORP	43,125.72	63,757.87
1,073.000	ASSORE LTD	38,271.97	13,880.02
1,636.000	ASSORE LTD	70,516.27	21,162.82
1,900.000	ASSURANT INC	95,881.17	130,017.00
2,517.000	ASSURANT INC	107,993.36	172,238.31
6,190.000	ASSURANT INC	214,001.30	423,581.70
4,100.000	ASSURED GUARANTY LTD SHS	60,807.18	106,559.00
5,862.000	ASSURED GUARANTY LTD SHS	105,824.32	152,353.38
500.000	ASTEC INDUSTRIES INC	14,304.10	19,655.00
1,075.000	ASTEC INDUSTRIES INC	32,174.75	42,258.25
61,900.000	ASTELLAS PHARMA INC Y50	529,816.08	870,714.75
104,150.000	ASTELLAS PHARMA INC Y50	797,040.33	1,465,023.29
2,400.000	ASTORIA FINANCIAL CORP	30,199.92	32,064.00
4,634.000	ASTORIA FINANCIAL CORP	57,503.65	61,910.24
9,000.000	ASTRA AGRO LESTARI TBK IDR500	22,645.87	17,622.16
23,423.000	ASTRA AGRO LESTARI TBK IDR500	60,330.68	45,862.65
35,590.000	ASTRAZENECA ORD USD0.25	1,632,290.54	2,528,015.85
61,863.000	ASTRAZENECA ORD USD0.25	2,818,635.64	4,394,229.97
50,100.000	ASTRO MALAYSIA HLD MYR0.10	51,739.24	43,415.70
88,005.000	ASTRO MALAYSIA HLD MYR0.10	83,615.48	76,263.45
260.000	ASTRONICS CORP	2,333.49	14,380.60
360.000	ASTRONICS CORP	3,245.99	19,911.60
1,924.000	ASTRONICS CORP	89,801.07	106,416.44
2,116.000	ASTRONICS CORP	96,263.40	117,035.96
52.000	ASTRONICS CORP	468.10	2,860.52
72.000	ASTRONICS CORP	651.16	3,960.72
22.000	ASUSTEK COMPUTER INC	335.95	1,206.11
17,080.000	ASUSTEK COMPUTER INC TWD10	99,024.36	187,273.59

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31,817.000	ASUSTEK COMPUTER INC TWD10	219,881.12	348,857.37
1,400.000	ASUSTEK COMPUTER-GDR REG S	75,600.00	76,751.50
4,225.000	ASX LTD NPV	137,779.68	127,029.61
9,070.000	ASX LTD NPV	285,426.25	272,700.24
127,100.000	AT&T INC	3,527,307.48	4,269,289.00
182,793.000	AT&T INC	5,197,932.79	6,140,016.87
5,855.000	AT&T INC	197,056.24	196,669.45
2,200.000	ATCO LTD	98,956.47	90,526.22
3,583.000	ATCO LTD	161,164.11	147,434.30
1,000.000	ATHENAHEALTH INC	60,845.67	145,700.00
1,333.000	ATHENAHEALTH INC	48,909.98	194,218.10
11,763.000	ATLANTIA SPA	250,874.11	275,139.70
20,267.000	ATLANTIA SPA	421,603.36	474,050.53
2,700.000	ATLANTIC POWER CORP	40,770.00	7,317.00
4,300.000	ATLANTIC POWER CORP	61,816.12	11,653.00
300.000	ATLANTIC TELE-NETWORK INC	12,367.56	20,277.00
681.000	ATLANTIC TELE-NETWORK INC	26,432.19	46,028.79
700.000	ATLAS AIR WORLDWIDE HOLDINGS I	34,300.80	34,510.00
1,134.000	ATLAS AIR WORLDWIDE HOLDINGS I	57,224.42	55,906.20
2,012.000	ATLAS AIR WORLDWIDE HOLDINGS I	93,673.89	99,191.60
20,071.000	ATLAS COPCO AB SER A NPV	412,739.13	559,959.94
32,260.000	ATLAS COPCO AB SER A NPV	546,526.82	900,020.31
12,035.000	ATLAS COPCO AB SER'B'NPV (POST	224,667.80	308,859.77
18,747.000	ATLAS COPCO AB SER'B'NPV (POST	289,246.64	481,112.93
10,700.000	ATMEL CORP	82,579.35	89,826.50
16,317.000	ATMEL CORP	157,909.96	136,981.22
2,200.000	ATMOS ENERGY CORP	59,176.61	122,628.00
3,464.000	ATMOS ENERGY CORP	96,855.61	193,083.36
2,693.000	ATOS EUR1	159,687.17	216,049.47
3,796.000	ATOS EUR1	237,647.77	304,539.09
100.000	ATRION CORP	24,001.50	34,001.00
100.000	ATRION CORP	14,723.29	34,001.00
1,400.000	ATWOOD OCEANICS INC	65,001.59	39,718.00
2,106.000	ATWOOD OCEANICS INC	89,110.66	59,747.22
1,576.000	ATWOOD OCEANICS INC	78,933.14	44,711.12
85.000	AU OPTRONICS CORP	633.97	432.65
269,000.000	AU OPTRONICS CORP	213,078.14	137,896.34
443,473.000	AU OPTRONICS CORP	462,681.28	227,335.69
26,171.000	AUCKLAND INTERNATIONAL AIRPORT	56,262.08	86,525.72
55,281.000	AUCKLAND INTERNATIONAL AIRPORT	110,494.53	182,768.27
53,995.000	AURIZON HOLDINGS LTD	157,785.79	204,143.05
110,656.000	AURIZON HOLDINGS LTD	357,132.85	418,365.66
47,957.000	AUSNET SERVICES	43,985.76	52,196.66
90,756.000	AUSNET SERVICES	84,544.38	98,779.33
78,357.000	AUSTRALIA & NEW ZEALAND BANK	1,608,978.93	2,057,721.54
137,761.000	AUSTRALIA & NEW ZEALAND BANK	2,825,888.75	3,617,721.16
5,600.000	AUTODESK INC	157,304.76	336,336.00
7,904.000	AUTODESK INC	233,021.97	474,714.24
11,700.000	AUTOMATIC DATA PROCESSING INC	447,223.63	975,429.00
16,653.000	AUTOMATIC DATA PROCESSING INC	643,909.69	1,388,360.61
1,800.000	AUTONATION INC	64,920.45	108,738.00
2,612.000	AUTONATION INC	107,504.12	157,790.92
800.000	AUTOZONE INC	187,546.01	495,288.00
1,129.000	AUTOZONE INC	271,071.24	698,975.19
1,200.000	AUXILIUM PHARMACEUTICALS INC	27,743.15	41,262.00
2,037.000	AUXILIUM PHARMACEUTICALS INC	37,944.04	70,042.25
300.000	AV HOMES INC	5,538.00	4,371.00
1,177.000	AV HOMES INC	21,637.79	17,148.89
6,000.000	AVAGO TECHNOLOGIES LTD	192,857.25	603,540.00
8,674.000	AVAGO TECHNOLOGIES LTD	278,799.99	872,517.66
18,090.000	AVAGO TECHNOLOGIES LTD	1,299,931.12	1,819,673.10
5,469.000	AVAGO TECHNOLOGIES LTD	402,956.61	550,126.71
3,100.000	AVALONBAY COMMUNITIES INC	317,802.09	506,509.00
4,604.000	AVALONBAY COMMUNITIES INC	495,285.18	752,247.56
5,700.000	AVANIR PHARMACEUTICALS INC	44,873.77	96,615.00
6,800.000	AVANIR PHARMACEUTICALS INC	65,823.07	115,260.00
2,500.000	AVERY DENNISON CORP	129,402.40	129,700.00
3,439.000	AVERY DENNISON CORP	150,817.85	178,415.32
8,960.000	AVERY DENNISON CORP	349,813.02	464,844.80
600.000	AVG TECHNOLOGIES	11,667.84	11,844.00
1,800.000	AVG TECHNOLOGIES	35,908.74	35,532.00
44,000.000	AVICHINA INDUSTRY CNY1'H'	29,245.24	27,177.83
122,502.000	AVICHINA INDUSTRY CNY1'H'	63,180.67	75,666.79
2,800.000	AVIS BUDGET GROUP INC	13,621.95	185,724.00
3,727.000	AVIS BUDGET GROUP INC	30,593.28	247,211.91
1,500.000	AVISTA CORP	31,674.06	53,025.00
2,730.000	AVISTA CORP	57,071.26	96,505.50
85,115.000	AVIVA PLC GBP0.25	517,570.98	643,006.91
146,787.000	AVIVA PLC GBP0.25	943,971.39	1,108,912.12



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3,500.000	AVNET INC	89,520.05	150,570.00
4,794.000	AVNET INC	137,311.65	206,237.88
10,400.000	AVON PRODUCTS INC	329,862.60	97,656.00
15,181.000	AVON PRODUCTS INC	455,138.35	142,549.59
1,400.000	AVX CORP	19,317.30	19,600.00
1,400.000	AVX CORP	21,056.16	19,600.00
50,801.000	AXA EUR2.29	920,520.71	1,180,564.97
89,535.000	AXA EUR2.29	1,874,228.48	2,080,704.79
2,000.000	AXALTA COATING SYSTEMS LTD	53,871.40	52,040.00
2,000.000	AXALTA COATING SYSTEMS LTD	53,145.60	52,040.00
3,400.000	AXCELIS TECHNOLOGIES INC	5,338.00	8,704.00
4,800.000	AXCELIS TECHNOLOGIES INC	7,536.00	12,288.00
984.000	AXEL SPRINGER SE	46,088.98	59,629.72
1,855.000	AXEL SPRINGER SE	93,410.44	112,411.71
2,095.000	AXIALL CORP	74,056.81	88,974.65
2,439.000	AXIALL CORP	82,486.07	103,584.33
87,200.000	AXIATA GROUP BERHAD	141,515.36	175,821.54
123,531.000	AXIATA GROUP BERHAD	152,902.53	249,075.80
2,600.000	AXIS CAPITAL HLDGS LTD SHS	86,197.14	132,834.00
3,911.000	AXIS CAPITAL HLDGS LTD SHS	141,827.40	199,812.99
5,736.000	AYALA CORP PHP50	45,306.86	88,990.87
11,944.000	AYALA CORP PHP50	112,586.63	185,304.56
145,000.000	AYALA LAND INC PHP1	60,166.71	109,238.25
382,677.000	AYALA LAND INC PHP1	174,675.40	288,296.32
700.000	AZZ INC	12,569.93	32,844.00
804.000	AZZ INC	15,535.87	37,723.68
2,029.000	AZZ INC	91,684.79	95,200.68
1,300.000	B&G FOODS INC	14,606.02	38,870.00
2,000.000	B&G FOODS INC	27,120.25	59,800.00
5,300.000	B&G FOODS INC	163,865.25	158,470.00
2,500.000	B/E AEROSPACE INC	73,476.67	145,050.00
3,734.000	B/E AEROSPACE INC	103,207.51	216,646.68
24,672.000	B/E AEROSPACE INC	1,496,851.31	1,431,469.44
1,929.000	B/E AEROSPACE INC	89,504.13	111,920.58
3,000.000	B2W-COMPANHIA GLOBAL VAREJO	48,522.26	25,325.41
6,000.000	B2W-COMPANHIA GLOBAL VAREJO	90,104.82	50,650.82
2,900.000	BABCOCK & WILCOX CO/THE	89,098.21	87,870.00
3,844.000	BABCOCK & WILCOX CO/THE	113,508.87	116,473.20
15,035.000	BABCOCK INTL GROUP ORD GBP0.60	196,156.05	248,030.37
11,702.000	BABCOCK INTL GROUP ORD GBP0.60	124,292.40	193,046.31
400.000	BADGER METER INC	17,814.67	23,740.00
808.000	BADGER METER INC	35,019.76	47,954.80
87,411.000	BAE SYSTEMS ORD GBP0.025	486,716.82	643,315.24
152,295.000	BAE SYSTEMS ORD GBP0.025	831,285.17	1,120,839.42
2,373.000	BAIDU INC/CHINA	486,035.51	540,972.81
10,600.000	BAKER HUGHES INC	552,588.71	594,342.00
14,889.000	BAKER HUGHES INC	772,319.32	834,826.23
800.000	BALCHEM CORP	15,979.78	53,312.00
964.000	BALCHEM CORP	23,606.85	64,240.96
2,044.000	BALCHEM CORP	126,832.32	136,212.16
200.000	BALDWIN & LYONS INC	4,720.00	5,156.00
400.000	BALDWIN & LYONS INC	9,440.00	10,312.00
3,300.000	BALL CORP	63,549.30	224,961.00
4,904.000	BALL CORP	126,026.21	334,305.68
1,101.000	BALOISE HOLDING AG	103,991.02	141,607.00
2,226.000	BALOISE HOLDING AG	196,977.32	286,300.81
200.000	BANCFIRST CORP	7,599.68	12,678.00
200.000	BANCFIRST CORP	7,633.39	12,678.00
161,211.000	BANCO BILBAO VIZCAYA	1,703,796.37	1,532,106.25
291,382.000	BANCO BILBAO VIZCAYA	3,448,438.40	2,769,216.64
161,211.000	BANCO BILBAO VIZCAYA	15,814.15	15,410.80
291,382.000	BANCO BILBAO VIZCAYA	28,583.41	27,854.36
18,590.000	BANCO BRADESCO SA	257,422.68	240,015.35
29,586.000	BANCO BRADESCO SA	409,693.65	381,984.62
30,288.000	BANCO BRADESCO SA	580,429.16	399,479.83
61,504.000	BANCO BRADESCO SA	1,153,292.51	811,199.40
104,184.000	BANCO BRADESCO SA	1,944,833.64	1,374,121.98
953,617.000	BANCO COMMERCIAL PORTUGUESE	123,822.71	75,812.83
1,674,524.000	BANCO COMMERCIAL PORTUGUESE	271,394.68	133,125.14
2,821.000	BANCO DAVIVIENDA SA	34,601.50	33,355.83
5,386.000	BANCO DAVIVIENDA SA	83,030.62	63,684.68
1,252.000	BANCO DE CHILE	112,676.65	86,312.88
93,707.000	BANCO DE SABADELL SA NEW	287,332.05	250,025.30
178,638.000	BANCO DE SABADELL SA NEW	517,047.84	476,634.81
23,500.000	BANCO DO BRASIL SA	410,037.84	210,140.32
42,724.000	BANCO DO BRASIL SA	635,391.46	382,044.04
10,286.000	BANCO DO ESTADO DO RIO GRANDE	97,930.48	56,108.27
10,298.000	BANCO DO ESTADO DO RIO GRANDE	103,421.65	56,173.73
44,509.000	BANCO ESPIRITO SANTO SA	77,787.64	6,462.97



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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700.000	BANCO LATINOAMERICANO DE	9,877.00	21,070.00
937.000	BANCO LATINOAMERICANO DE	14,421.25	28,203.70
9,406.000	BANCO POPOLARE SC	195,447.73	114,500.21
17,529.000	BANCO POPOLARE SC	364,125.64	213,382.32
48,386.000	BANCO POPULAR ESPANOL SA	338,594.40	243,565.83
88,760.000	BANCO POPULAR ESPANOL SA	742,421.48	446,800.80
18,800.000	BANCO SANTANDER (BRASIL) SA	114,413.76	95,195.24
5,715.000	BANCO SANTANDER CHILE	181,391.14	112,699.80
19,797.000	BANCO SANTANDER CHILE	545,261.80	390,396.84
348,497.000	BANCO SANTANDER SA	3,208,702.71	2,950,204.77
600,944.000	BANCO SANTANDER SA	6,306,957.68	5,087,297.32
18,411.000	BANCO SANTANDER SA	155,732.88	166,226.77
33,910.000	BANCO SANTANDER SA	286,832.09	306,162.06
10,589.000	BANCOLOMBIA SA	162,799.06	127,611.64
18,540.000	BANCOLOMBIA SA	219,201.76	223,431.84
600.000	BANCORP INC/DE	4,002.00	6,534.00
700.000	BANCORP INC/DE	4,669.00	7,623.00
2,200.000	BANCORPSOUTH INC	53,185.24	49,522.00
3,807.000	BANCORPSOUTH INC	74,512.80	85,695.57
4,500.000	BANDAI NAMCO HOLDINGS INC NPV	42,937.66	96,234.20
8,346.000	BANDAI NAMCO HOLDINGS INC NPV	92,769.79	178,482.36
16,800.000	BANGKOK BANK PCL	115,900.33	100,085.11
39,374.000	BANGKOK BANK PCL	152,350.60	234,568.51
32,500.000	BANGKOK BANK PCL	175,281.33	191,641.34
27.000	BANGKOK BANK PCL	143.96	159.21
13,435.000	BANGKOK BK PUB CO (LOCAL)	63,356.57	79,221.58
145,040.000	BANGKOK DUSIT MEDICAL SERVICES	81,023.92	75,826.38
386,000.000	BANK CENTRAL ASIA IDR62.50	301,144.91	409,064.22
577,518.000	BANK CENTRAL ASIA IDR62.50	380,488.24	612,025.78
722.000	BANK HANDLOWY W WARSZAWIE PLN4	20,851.58	21,739.27
2,078.000	BANK HANDLOWY W WARSZAWIE PLN4	62,162.52	62,568.16
28,545.000	BANK HAPOALIM B.M. ILS1	112,438.96	134,969.74
53,118.000	BANK HAPOALIM B.M. ILS1	230,054.22	251,158.62
33,897.000	BANK LEUMI LE ISRAEL B M ORD	124,898.59	116,548.29
71,631.000	BANK LEUMI LE ISRAEL B M ORD	317,029.48	246,289.37
9,450.000	BANK MANDIRI PERSERO TBK PT	80,844.75	82,215.00
3,591.000	BANK MANDIRI PERSERO TBK PT	37,000.31	31,241.70
9,379.000	BANK MILLENNIUM S.A.	15,071.74	21,916.02
30,780.000	BANK MILLENNIUM S.A.	72,689.03	71,923.99
1,300.000	BANK MUTUAL CORP	6,721.00	8,918.00
2,100.000	BANK MUTUAL CORP	10,857.00	14,406.00
164,832.000	BANK NEGARA INDONESIA PERSERO	74,854.59	81,185.08
349,462.000	BANK NEGARA INDONESIA PERSERO	131,800.18	172,121.32
257,500.000	BANK OF AMERICA CORP	6,663,520.18	4,606,675.00
370,275.000	BANK OF AMERICA CORP	6,849,782.85	6,624,219.75
1,000,000.000	BANK OF AMERICA CORP	1,000,000.00	988,440.00
2,163,000.000	BANK OF CHINA LTD CNY1	1,047,519.86	1,218,890.11
3,928,419.000	BANK OF CHINA LTD CNY1	1,994,459.83	2,213,736.05
271,000.000	BANK OF COMMUNICATIONS CO LTD	246,607.11	253,008.12
426,838.000	BANK OF COMMUNICATIONS CO LTD	439,981.54	398,499.92
73,587.000	BANK OF EAST ASIA HK\$2.50	313,527.29	296,536.20
64,560.000	BANK OF EAST ASIA HK\$2.50	249,588.11	260,159.77
1,100.000	BANK OF HAWAII CORP	42,112.35	65,241.00
1,581.000	BANK OF HAWAII CORP	61,546.39	93,769.11
7,950.000	BANK OF HAWAII CORP	469,965.76	471,514.50
7,000.000	BANK OF KYOTO Y50	60,282.42	59,085.03
17,553.000	BANK OF KYOTO Y50	153,597.95	148,159.93
200.000	BANK OF MARIN BANCORP	6,400.00	10,518.00
100.000	BANK OF MARIN BANCORP	2,712.19	5,259.00
18,500.000	BANK OF MONTREAL	1,103,746.47	1,312,609.54
31,796.000	BANK OF MONTREAL	1,786,350.17	2,255,985.57
27,600.000	BANK OF NEW YORK MELLON CORP/T	926,929.79	1,119,732.00
39,368.000	BANK OF NEW YORK MELLON CORP/T	1,164,451.56	1,597,159.76
34,700.000	BANK OF NOVA SCOTIA	1,910,924.56	1,986,580.62
59,708.000	BANK OF NOVA SCOTIA	3,040,623.99	3,418,292.67
10,200.000	BANK OF QUEENSLAND LTD	109,230.68	101,668.53
17,701.000	BANK OF QUEENSLAND LTD	196,661.66	176,434.77
2,400.000	BANK OF THE OZARKS INC	42,354.65	91,008.00
2,200.000	BANK OF THE OZARKS INC	24,879.61	83,424.00
43,944.000	BANK OF THE PHILIPPINE ISLANDS	58,057.41	92,343.06
36,795.000	BANK OF THE PHILIPPINE ISLANDS	44,607.79	77,320.29
40,000.000	BANK OF YOKOHAMA Y50	195,513.49	219,291.87
56,728.000	BANK OF YOKOHAMA Y50	284,616.91	310,999.73
3,552.000	BANK PEKAO PLN1	206,984.63	178,700.00
6,149.000	BANK PEKAO PLN1	375,989.35	309,354.25
351,500.000	BANK RAKYAT INDONESIA PERSERO	230,867.22	330,640.57
520,141.000	BANK RAKYAT INDONESIA PERSERO	279,358.18	489,273.73
700.000	BANK ZACHODNI WBK PLN10	87,402.53	73,902.03
1,316.000	BANK ZACHODNI WBK PLN10	108,343.87	138,935.81

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600.000	BANKFINANCIAL CORP	5,430.14	7,116.00
900.000	BANKFINANCIAL CORP	8,150.63	10,674.00
118,692.000	BANKIA SA	187,346.02	177,805.59
223,383.000	BANKIA SA	431,527.52	334,637.09
20,168.000	BANKINTER S A EUR0.3 REGD	176,998.97	163,533.14
31,713.000	BANKINTER S A EUR0.3 REGD	278,233.80	257,146.29
1,400.000	BANKRATE INC	23,376.57	17,402.00
1,700.000	BANKRATE INC	29,595.30	21,131.00
2,900.000	BANKUNITED INC	82,287.84	84,013.00
3,600.000	BANKUNITED INC	113,938.63	104,292.00
3,832.000	BANKUNITED INC	120,524.20	111,013.04
500.000	BANNER CORP	10,133.20	21,510.00
1,100.000	BANNER CORP	24,230.14	47,322.00
41,000.000	BANPU PCL	100,384.18	31,030.40
84,570.000	BANPU PCL	150,506.00	64,005.87
7,146.000	BARCLAYS AFRICA GROUP LTD	144,888.25	112,421.13
15,678.000	BARCLAYS AFRICA GROUP LTD	287,374.12	246,646.87
459,653.000	BARCLAYS ORD GBP0.25	1,802,247.24	1,745,198.45
806,115.000	BARCLAYS ORD GBP0.25	3,403,645.04	3,060,636.28
4,953.000	BARLOWORLD LTD ZAR0.05	52,772.45	40,989.75
10,283.000	BARLOWORLD LTD ZAR0.05	109,561.70	85,099.46
1,100.000	BARNES & NOBLE INC	17,065.73	25,542.00
2,383.000	BARNES & NOBLE INC	36,524.39	55,333.26
1,400.000	BARNES GROUP INC	24,466.51	51,814.00
2,285.000	BARNES GROUP INC	41,596.80	84,567.85
6,485.000	BARNES GROUP INC	174,214.60	240,009.85
2,687.000	BARRACUDA NETWORKS INC	93,257.98	96,302.08
200.000	BARRETT BUSINESS SERVICES INC	2,879.80	5,480.00
200.000	BARRETT BUSINESS SERVICES INC	2,877.88	5,480.00
33,900.000	BARRICK GOLD CORP	1,456,577.13	366,439.02
58,385.000	BARRICK GOLD CORP	2,206,907.62	631,107.45
52.000	BARRY CALLEBAUT AG CHF18.60	44,434.00	53,483.62
111.000	BARRY CALLEBAUT AG CHF18.60	101,920.85	114,166.96
4,456.000	BARWA REAL ESTATE QAR10	52,030.49	51,273.95
25,471.000	BASF SE	1,766,895.37	2,153,784.31
45,012.000	BASF SE	2,858,200.28	3,806,137.93
600.000	BASIC ENERGY SERVICES INC	5,022.00	4,206.00
800.000	BASIC ENERGY SERVICES INC	6,696.00	5,608.00
13,100.000	BAXTER INTERNATIONAL INC	541,744.08	960,099.00
19,226.000	BAXTER INTERNATIONAL INC	883,446.03	1,409,073.54
5,775.000	BAXTER INTERNATIONAL INC	384,603.20	423,249.75
23,534.000	BAYER AG ORD NPV	1,823,360.37	3,217,936.79
40,477.000	BAYER AG ORD NPV	2,937,885.33	5,534,648.91
8,960.000	BAYERISCHE MOTOREN WERKE (BMW)	525,777.45	973,290.65
16,364.000	BAYERISCHE MOTOREN WERKE (BMW)	946,599.14	1,777,558.95
1,491.000	BAYERISCHE MOTOREN WERKE-PRF	88,613.21	122,395.88
2,631.000	BAYERISCHE MOTOREN WERKE-PRF	112,897.77	215,978.24
4,900.000	BAYTEX ENERGY CORP	203,309.96	81,733.65
8,051.000	BAYTEX ENERGY CORP	390,488.41	134,293.39
1,200.000	BAZAARVOICE INC	11,301.96	9,648.00
17,667.000	BB SEGURIDADE PARTICIPACOES SA	153,094.09	213,742.65
33,972.000	BB SEGURIDADE PARTICIPACOES SA	318,666.07	411,007.27
17,800.000	BB&T CORP	596,598.04	692,242.00
25,706.000	BB&T CORP	734,006.96	999,706.34
1,936.000	BBCN BANCORP INC	12,806.54	27,839.68
2,303.000	BBCN BANCORP INC	18,988.02	33,117.14
5,054.000	BBCN BANCORP INC	43,837.66	72,676.52
25,000.000	BBMG CORPORATION - H	37,480.94	20,922.39
67,146.000	BBMG CORPORATION - H	87,058.53	56,194.19
121,974.000	BCA MPS NPV	278,820.98	69,369.48
216,164.000	BCA MPS NPV	639,334.75	122,937.55
8,673.000	BCE INC	319,990.83	398,961.74
14,354.000	BCE INC	468,422.69	660,290.20
715.000	BCO CREDITO INVERS NPV	42,011.04	35,280.49
23,729.000	BDO UNIBANK INC	27,976.47	58,244.99
91,314.000	BDO UNIBANK INC	155,892.35	224,138.54
1,300.000	BEACON ROOFING SUPPLY INC	19,116.78	36,140.00
2,268.000	BEACON ROOFING SUPPLY INC	43,176.17	63,050.40
480.000	BEAZER HOMES USA INC	10,536.00	9,292.80
380.000	BEAZER HOMES USA INC	8,341.00	7,356.80
1,100.000	BEBE STORES INC	10,475.42	2,409.00
1,400.000	BEBE STORES INC	13,016.72	3,066.00
43,321.000	BEC WORLD PCL-FOREIGN	45,769.84	67,154.13
36,000.000	BEC WORLD THB1(NVDR)	50,471.80	55,805.47
4,700.000	BECTON DICKINSON AND CO	259,100.31	654,052.00
6,872.000	BECTON DICKINSON AND CO	453,977.32	956,307.52
4,900.000	BED BATH & BEYOND INC	172,679.58	373,233.00
6,806.000	BED BATH & BEYOND INC	263,247.80	518,413.02
1,543.000	BED BATH & BEYOND INC	112,710.75	117,530.31

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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9,280.000	BED BATH & BEYOND INC	592,890.85	706,857.60
3,837.000	BEIERSDORF AG NPV	282,391.18	313,028.49
4,850.000	BEIERSDORF AG NPV	285,640.44	395,670.62
42,000.000	BEIJING CAP INTL ARPT CO	22,998.83	33,741.46
87,775.000	BEIJING CAP INTL ARPT CO	51,063.88	70,515.64
12,000.000	BEIJING ENTERPRISE HLDGS H SHS	88,633.88	94,083.06
24,361.000	BEIJING ENTERPRISE HLDGS H SHS	159,551.79	190,996.45
148,000.000	BEIJING ENTERPRISES WATER GP	79,664.67	100,958.75
250,000.000	BEIJING ENTERPRISES WATER GP	162,862.82	170,538.44
300.000	BEL FUSE INC	5,973.00	8,202.00
1,141.000	BEL FUSE INC	24,058.48	31,194.94
1,100.000	BELDEN INC	29,765.90	86,691.00
1,536.000	BELDEN INC	45,314.78	121,052.16
4,805.000	BELDEN INC	182,918.23	378,682.05
4,697.000	BELGACOM NPV	181,113.13	171,076.51
7,128.000	BELGACOM NPV	269,587.55	259,619.62
150,000.000	BELLE INTERNATIONAL HLDGS HKD0	284,355.95	168,668.64
217,061.000	BELLE INTERNATIONAL HLDGS HKD0	327,955.97	244,075.89
2,500.000	BELMOND LTD	25,968.00	30,925.00
4,326.000	BELMOND LTD	46,578.96	53,512.62
2,500.000	BEMIS CO INC	66,530.74	113,025.00
3,548.000	BEMIS CO INC	104,560.03	160,405.08
1,700.000	BENCHMARK ELECTRONICS INC	30,642.16	43,248.00
1,813.000	BENCHMARK ELECTRONICS INC	32,885.21	46,122.72
10,342.000	BENDIGO & ADELAIDE BK LTD NPV	93,044.53	108,415.84
20,755.000	BENDIGO & ADELAIDE BK LTD NPV	185,556.63	217,575.98
1,000.000	BENEFICIAL MUTUAL BANCORP INC	8,970.37	12,270.00
1,100.000	BENEFICIAL MUTUAL BANCORP INC	9,873.79	13,497.00
1,500.000	BENESSE HOLDINGS INC JPY50	70,280.28	44,851.74
3,606.000	BENESSE HOLDINGS INC JPY50	156,658.68	107,823.59
15,585.000	BERJAYA SPORTS TOTO BERHAD	19,784.71	15,645.17
32,399.000	BERJAYA SPORTS TOTO BERHAD	41,336.33	32,524.09
44,705.000	BERKSHIRE HATHAWAY INC	3,600,269.20	6,712,455.75
64,386.000	BERKSHIRE HATHAWAY INC	5,247,194.16	9,667,557.90
16,261.000	BERKSHIRE HATHAWAY INC	1,769,569.59	2,441,589.15
16,854.000	BERKSHIRE HATHAWAY INC	2,212,797.88	2,530,628.10
300.000	BERKSHIRE HILLS BANCORP INC	5,598.00	7,998.00
777.000	BERKSHIRE HILLS BANCORP INC	14,998.05	20,714.82
2,800.000	BERRY PLASTICS GROUP INC	57,853.32	88,340.00
3,700.000	BERRY PLASTICS GROUP INC	87,057.86	116,735.00
4,791.000	BERRY PLASTICS GROUP INC	117,465.27	151,156.05
6,900.000	BEST BUY CO INC	257,516.72	268,962.00
9,607.000	BEST BUY CO INC	384,447.87	374,480.86
29,231.000	BEST BUY CO INC	942,245.21	1,139,424.38
64,756.000	BEZEQ-ISRAELI TELECOMMUNICATNS	134,712.81	115,652.06
98,360.000	BEZEQ-ISRAELI TELECOMMUNICATNS	225,327.20	175,667.68
95,445.000	BG GROUP PLC ORD GBP0.10	1,815,562.75	1,287,315.63
167,573.000	BG GROUP PLC ORD GBP0.10	3,093,085.08	2,260,142.93
4,300.000	BGC PARTNERS INC	29,347.33	39,345.00
7,844.000	BGC PARTNERS INC	55,461.58	71,772.60
132,391.000	BGP NPV	0.11	0.11
91,245.000	BHP BILLITON LIMITED	3,027,425.77	2,193,068.05
157,286.000	BHP BILLITON LIMITED	5,482,656.94	3,780,359.49
59,560.000	BHP BILLITON PLC USD0.50	1,975,620.15	1,289,485.09
103,792.000	BHP BILLITON PLC USD0.50	3,324,968.53	2,247,116.13
677.000	BIC EUR3.82	57,161.11	89,989.54
1,342.000	BIC EUR3.82	102,512.00	178,384.00
9,241.000	BIDVEST GROUP ORD RO.05	210,695.39	242,736.26
15,742.000	BIDVEST GROUP ORD RO.05	318,580.05	413,500.07
600.000	BIG 5 SPORTING GOODS CORP	9,299.07	8,778.00
386.000	BIG 5 SPORTING GOODS CORP	5,354.15	5,647.18
1,600.000	BIG LOTS INC	28,111.53	64,032.00
1,946.000	BIG LOTS INC	46,869.00	77,878.92
10,310.000	BIG LOTS INC	302,911.19	412,606.20
31.000	BIGLARI HOLDINGS INC	11,801.63	12,384.81
49.000	BIGLARI HOLDINGS INC	15,466.67	19,575.99
1,300.000	BILL BARRETT CORP	46,124.00	14,807.00
2,105.000	BILL BARRETT CORP	76,770.38	23,975.95
7,914.000	BIM BIRLESIK MAGAZALAR TRY1	143,102.63	169,265.32
10,272.000	BIM BIRLESIK MAGAZALAR TRY1	145,001.61	219,698.43
1,700.000	BIOCRYST PHARMACEUTICALS INC	21,279.75	20,672.00
2,500.000	BIOCRYST PHARMACEUTICALS INC	31,293.75	30,400.00
6,657.000	BIODELIVERY SCIENCES INTERNATI	91,550.65	80,017.14
5,800.000	BIOGEN IDEC INC	338,665.77	1,968,810.00
8,319.000	BIOGEN IDEC INC	584,776.81	2,823,884.55
5,600.000	BIOGEN IDEC INC	1,603,370.87	1,900,920.00
3,932.000	BIOGEN IDEC INC	1,199,117.05	1,334,717.40
3,400.000	BIOMARIN PHARMACEUTICAL INC	106,761.42	307,360.00
4,905.000	BIOMARIN PHARMACEUTICAL INC	169,189.92	443,412.00



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5,630.000	BIOMARIN PHARMACEUTICAL INC	482,360.87	508,952.00
5,400.000	BIOMED REALTY TRUST INC	100,117.35	116,316.00
6,455.000	BIOMED REALTY TRUST INC	119,302.28	139,040.70
500.000	BIO-RAD LABORATORIES INC	38,673.74	60,280.00
886.000	BIO-RAD LABORATORIES INC	74,273.53	106,816.16
600.000	BIO-REFERENCE LABS INC	7,244.37	19,278.00
734.000	BIO-REFERENCE LABS INC	12,861.82	23,583.42
1,300.000	BIOSCRIP INC	10,004.20	9,087.00
1,300.000	BIOSCRIP INC	10,005.45	9,087.00
800.000	BIO-TECHNE CORP	42,615.02	73,920.00
1,315.000	BIO-TECHNE CORP	72,365.94	121,506.00
600.000	BIOTIME INC	2,791.38	2,238.00
1,000.000	BIOTIME INC	4,694.50	3,730.00
1,235.000	BITAUTO HOLDINGS LTD ADR	96,475.61	86,956.35
600.000	BJ'S RESTAURANTS INC	15,116.28	30,126.00
197.000	BJ'S RESTAURANTS INC	5,882.50	9,891.37
76,815.000	BK DANAMON IDR50000	50,190.73	28,065.29
147,277.000	BK DANAMON IDR50000	86,696.64	53,809.43
206,753.000	BK MANDIRI IDR500	157,210.88	179,876.31
401,452.000	BK MANDIRI IDR500	269,111.64	349,265.58
748,997.000	BK OF IRELAND ORD STK EUR0.1	203,555.38	283,679.35
1,331,426.000	BK OF IRELAND ORD STK EUR0.1	390,308.86	504,271.81
400.000	BLACK BOX CORP	13,307.58	9,560.00
1,060.000	BLACK BOX CORP	34,264.68	25,334.00
2,084.000	BLACK BOX CORP	69,545.34	49,807.60
1,100.000	BLACK HILLS CORP	33,946.00	58,344.00
1,941.000	BLACK HILLS CORP	59,636.81	102,950.64
1,300.000	BLACKBAUD INC	28,142.84	56,238.00
1,050.000	BLACKBAUD INC	24,183.10	45,423.00
15,100.000	BLACKBERRY LIMITED	578,647.27	166,090.22
26,900.000	BLACKBERRY LIMITED	1,380,949.69	295,882.58
1,900.000	BLACKHAWK NETWORK HOLDINGS I	64,736.23	73,720.00
2,300.000	BLACKHAWK NETWORK HOLDINGS I	63,732.98	89,240.00
936.000	BLACKHAWK NETWORK HOLDINGS INC	22,136.39	35,277.84
1,392.000	BLACKHAWK NETWORK HOLDINGS INC	32,920.79	52,464.48
3,100.000	BLACKROCK INC	585,095.70	1,108,436.00
4,413.000	BLACKROCK INC	810,762.20	1,577,912.28
1,515.000	BLACKROCK INC	298,364.25	541,703.40
3,785.000	BLACKROCK INC	1,176,772.13	1,353,364.60
1,400.000	BLOOMIN BRANDS INC	34,825.56	34,664.00
2,300.000	BLOOMIN BRANDS INC	57,213.42	56,948.00
1,400.000	BLOUNT INTERNATIONAL INC	15,510.17	24,598.00
2,572.000	BLOUNT INTERNATIONAL INC	33,657.74	45,190.04
1,000.000	BLUCORA INC COM	13,801.67	13,850.00
2,280.000	BLUCORA INC COM	28,050.14	31,578.00
300.000	BLUE NILE INC	9,814.76	10,803.00
882.000	BLUE NILE INC	43,144.22	31,760.82
800.000	BLUEBIRD BIO INC	31,548.24	73,376.00
1,100.000	BLUEBIRD BIO INC	39,588.34	100,892.00
1,218.000	BLUEBIRD BIO INC	94,814.48	111,714.96
57,957.000	BM&F BOVESPA SA BOLSA DE	493,317.28	214,760.53
92,820.000	BM&F BOVESPA SA BOLSA DE	698,857.92	343,945.90
29,371.000	BNP PARIBAS EUR2	1,839,294.61	1,750,719.05
51,948.000	BNP PARIBAS EUR2	3,553,082.99	3,096,467.71
700.000	BOB EVANS FARMS INC/DE	19,554.85	35,826.00
825.000	BOB EVANS FARMS INC/DE	24,764.97	42,223.50
6,440.000	BOB EVANS FARMS INC/DE	307,543.58	329,599.20
100,000.000	BOC HONG KONG HLDG HKD5	305,017.50	334,629.30
188,852.000	BOC HONG KONG HLDG HKD5	499,520.03	631,954.12
17,700.000	BOEING CO/THE	1,110,500.22	2,300,646.00
25,743.000	BOEING CO/THE	1,709,855.29	3,346,075.14
13,870.000	BOEING CO/THE	1,705,469.07	1,802,822.60
1,860.000	BOEING CO/THE	226,622.62	241,762.80
200.000	BOFI HOLDING INC	2,740.00	15,562.00
700.000	BOFI HOLDING INC	41,882.75	54,467.00
1,500.000	BOISE CASCADE CO	42,028.35	55,725.00
1,400.000	BOISE CASCADE CO	40,325.88	52,010.00
2,560.000	BOISE CASCADE CO	86,606.59	95,104.00
700.000	BOK FINANCIAL CORP	33,002.67	42,028.00
1,148.000	BOK FINANCIAL CORP	54,991.46	68,925.92
8,909.000	BOLIDEN AB NPV (POST SPLIT)	145,590.16	142,826.24
13,298.000	BOLIDEN AB NPV (POST SPLIT)	193,086.97	213,189.28
14,700.000	BOLLORE EUR16	94,498.20	67,059.76
27,200.000	BOLLORE EUR16	174,853.80	124,083.37
46,600.000	BOMBARDIER INC	210,179.53	166,967.41
67,505.000	BOMBARDIER INC	313,118.25	241,869.85
700.000	BONANZA CREEK ENERGY INC	24,817.45	16,800.00
1,400.000	BONANZA CREEK ENERGY INC	53,037.35	33,600.00
400.000	BON-TON STORES INC/THE	3,946.53	2,964.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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600.000	BON-TON STORES INC/THE	5,918.65	4,446.00
1,800.000	BOOZ ALLEN HAMILTON HOLDING CO	34,558.74	47,754.00
2,700.000	BOOZ ALLEN HAMILTON HOLDING CO	52,910.28	71,631.00
12,369.000	BOOZ ALLEN HAMILTON HOLDING CO	189,186.75	328,149.57
27,615.000	BORAL LIMITED NEW NPV	124,906.14	119,773.30
36,833.000	BORAL LIMITED NEW NPV	175,999.50	159,754.11
5,600.000	BORGWARNER INC	87,542.44	307,720.00
8,216.000	BORGWARNER INC	162,137.03	451,469.20
2,381.000	BOSKALIS WESTMINSTER GROEP NV	109,597.31	130,947.32
3,863.000	BOSKALIS WESTMINSTER GROEP NV	154,783.13	212,452.53
200.000	BOSTON BEER CO INC	8,000.00	57,908.00
247.000	BOSTON BEER CO INC	17,916.96	71,516.38
2,000.000	BOSTON PRIVATE FINANCIAL HOLDI	13,400.00	26,940.00
4,511.000	BOSTON PRIVATE FINANCIAL HOLDI	27,074.24	60,763.17
3,700.000	BOSTON PROPERTIES INC	294,941.28	476,153.00
5,410.000	BOSTON PROPERTIES INC	444,464.02	696,212.90
31,900.000	BOSTON SCIENTIFIC CORP	558,445.35	422,675.00
47,783.000	BOSTON SCIENTIFIC CORP	553,131.40	633,124.75
900.000	BOTTOMLINE TECHNOLOGIES INC	14,870.64	22,752.00
1,200.000	BOTTOMLINE TECHNOLOGIES INC	23,639.02	30,336.00
1,700.000	BOULDER BRANDS INC	9,875.11	18,802.00
1,860.000	BOULDER BRANDS INC	10,053.76	20,571.60
5,645.000	BOUYGUES EUR1	277,531.65	204,785.35
9,412.000	BOUYGUES EUR1	455,498.46	341,441.94
1,400.000	BOYD GAMING CORP	10,034.50	17,892.00
3,287.000	BOYD GAMING CORP	26,351.20	42,007.86
524,438.000	BP PLC ORD USD0.25	3,652,167.34	3,360,870.10
901,621.000	BP PLC ORD USD0.25	7,109,400.67	5,778,053.96
3,200.000	BPZ RESOURCES INC	30,836.75	924.80
8,484.000	BPZ RESOURCES INC	56,357.46	2,451.88
14,441.000	BR MALLS PARTICIPACOES SA COM	142,190.74	89,258.01
19,795.000	BR MALLS PARTICIPACOES SA COM	171,601.85	122,350.41
5,000.000	BRADESPAR SA	126,781.50	26,897.90
10,661.000	BRADESPAR SA	268,234.80	57,351.70
1,400.000	BRADY CORP	38,087.84	38,276.00
2,357.000	BRADY CORP	67,843.71	64,440.38
9,817.000	BRAIT SE	66,229.35	66,783.18
17,202.000	BRAIT SE	132,367.68	117,021.93
47,640.000	BRAMBLES LTD NPV	307,195.87	414,423.24
79,311.000	BRAMBLES LTD NPV	525,073.57	689,931.19
3,600.000	BRANDYWINE REALTY TRUST	37,119.51	57,528.00
6,323.000	BRANDYWINE REALTY TRUST	70,294.43	101,041.54
3,400.000	BRASKEM SA	36,756.18	22,383.57
9,414.000	BRASKEM SA	99,339.29	61,976.15
600.000	BRAVO BRIO RESTAURANT GROUP IN	10,328.10	8,346.00
300.000	BRAVO BRIO RESTAURANT GROUP IN	5,366.40	4,173.00
4,923.000	BRENNTAG AG	197,592.07	277,063.61
7,629.000	BRENNTAG AG	282,007.04	429,355.74
17,700.000	BRF SA	287,589.35	422,424.20
32,975.000	BRF SA	521,136.73	786,973.89
200.000	BRIDGE BANCORP INC	4,454.00	5,350.00
300.000	BRIDGE BANCORP INC	6,681.00	8,025.00
440.000	BRIDGEPOINT EDUCATION INC	7,332.27	4,980.80
630.000	BRIDGEPOINT EDUCATION INC	10,537.19	7,131.60
17,600.000	BRIDGESTONE CO Y50	340,045.70	616,392.65
32,063.000	BRIDGESTONE CO Y50	612,581.93	1,122,920.31
1,400.000	BRIGGS & STRATTON CORP	26,445.65	28,588.00
2,409.000	BRIGGS & STRATTON CORP	43,736.54	49,191.78
1,100.000	BRIGHT HORIZONS FAMILY SOLUTIO	44,718.20	51,711.00
700.000	BRIGHT HORIZONS FAMILY SOLUTIO	26,740.00	32,907.00
106,000.000	BRILLIANCE CHINA AUTOMATED	148,695.28	170,314.06
153,897.000	BRILLIANCE CHINA AUTOMATED	174,983.28	247,271.92
1,800.000	BRINKER INTERNATIONAL INC	33,838.09	105,642.00
2,299.000	BRINKER INTERNATIONAL INC	42,925.88	134,928.31
1,623.000	BRINKER INTERNATIONAL INC	81,504.95	95,253.87
1,400.000	BRINK'S CO/THE	29,754.33	34,174.00
2,183.000	BRINK'S CO/THE	48,684.98	53,287.03
1,075.000	BRINK'S CO/THE	24,344.05	26,240.75
40,200.000	BRISTOL-MYERS SQUIBB CO	1,202,873.76	2,373,006.00
58,346.000	BRISTOL-MYERS SQUIBB CO	1,676,804.38	3,444,164.38
800.000	BRISTOW GROUP INC	25,360.86	52,632.00
1,253.000	BRISTOW GROUP INC	45,017.45	82,434.87
52,932.000	BRITISH AMERICAN TOBACCO ORD	2,269,232.12	2,888,697.74
90,440.000	BRITISH AMERICAN TOBACCO ORD	3,362,586.09	4,935,649.95
5,400.000	BRITISH AMERN TOB MALAYSIA	99,458.64	100,540.54
7,512.000	BRITISH AMERN TOB MALAYSIA	126,950.41	139,863.06
28,915.000	BRITISH LAND ORD GBP0.25	235,508.68	350,316.00
45,990.000	BRITISH LAND ORD GBP0.25	367,690.03	557,185.98
1,900.000	BRIXMOR PROPERTY GROUP INC	38,788.69	47,196.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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2,600.000	BRIXMOR PROPERTY GROUP INC	52,502.06	64,584.00
12,900.000	BROADCOM CORP	511,280.61	558,957.00
19,142.000	BROADCOM CORP	753,955.09	829,422.86
3,000.000	BROADRIDGE FINANCIAL SOLUTIONS	58,947.11	138,540.00
4,179.000	BROADRIDGE FINANCIAL SOLUTIONS	84,521.64	192,986.22
700.000	BROADSOFT INC	21,810.81	20,314.00
1,000.000	BROADSOFT INC	36,111.70	29,020.00
11,000.000	BROCADE COMMUNICATIONS SYSTEMS	81,664.70	130,240.00
15,506.000	BROCADE COMMUNICATIONS SYSTEMS	101,439.13	183,591.04
4,240.000	BROOKDALE SENIOR LIVING INC	112,026.01	155,480.80
5,196.000	BROOKDALE SENIOR LIVING INC	126,744.76	190,537.32
6,860.000	BROOKDALE SENIOR LIVING INC	79,051.15	251,556.20
3,312.000	BROOKDALE SENIOR LIVING INC	112,782.34	121,451.04
2,561.000	BROOKDALE SENIOR LIVING INC	86,903.62	93,911.87
16,000.000	BROOKFIELD ASSET MGMT INC	505,669.65	804,247.79
27,631.000	BROOKFIELD ASSET MGMT INC	761,345.01	1,388,885.66
1,820.000	BROOKLINE BANCORP INC	18,007.82	18,254.60
4,668.000	BROOKLINE BANCORP INC	46,156.58	46,820.04
1,800.000	BROOKS AUTOMATION INC	10,345.14	22,950.00
3,534.000	BROOKS AUTOMATION INC	25,232.88	45,058.50
5,300.000	BROTHER INDUSTRIES LTD	67,828.25	97,428.58
12,015.000	BROTHER INDUSTRIES LTD	156,219.08	220,868.75
2,800.000	BROWN & BROWN INC	55,892.73	92,148.00
4,121.000	BROWN & BROWN INC	86,688.97	135,622.11
1,200.000	BROWN SHOE CO INC	18,345.39	38,580.00
2,306.000	BROWN SHOE CO INC	33,853.78	74,137.90
3,900.000	BROWN-FORMAN CORP	148,483.34	342,576.00
5,318.000	BROWN-FORMAN CORP	217,020.37	467,133.12
3,500.000	BRUKER CORP	51,891.58	68,670.00
3,995.000	BRUKER CORP	45,700.63	78,381.90
2,100.000	BRUNSWICK CORP/DE	29,886.75	107,646.00
3,168.000	BRUNSWICK CORP/DE	47,258.03	162,391.68
300.000	BRYN MAWR BANK CORP	5,040.00	9,390.00
400.000	BRYN MAWR BANK CORP	6,720.00	12,520.00
6,306.000	BS FINANCIAL GROUP INC	86,640.64	83,188.83
9,540.000	BS FINANCIAL GROUP INC	119,452.40	125,851.80
221,562.000	BT GROUP ORD GBP0.05	615,919.42	1,387,064.25
398,108.000	BT GROUP ORD GBP0.05	1,066,896.78	2,492,310.84
273,400.000	BTS GROUP HOLDINGS PCL	75,199.59	80,191.79
700.000	BUCKLE INC/THE	14,674.76	36,764.00
1,165.000	BUCKLE INC/THE	31,215.07	61,185.80
500.000	BUFFALO WILD WINGS INC	14,355.97	90,190.00
632.000	BUFFALO WILD WINGS INC	21,790.74	114,000.16
1,500.000	BUILDERS FIRSTSOURCE INC	3,449.19	10,305.00
1,600.000	BUILDERS FIRSTSOURCE INC	3,697.59	10,992.00
109,789.000	BUMI ARMADA BERHAD	81,329.97	34,225.66
24,100.000	BUMRUNGRAD HOPTL THB1(ALIEN	97,056.35	103,285.72
3,500.000	BUNGE LIMITED COM	256,920.56	318,185.00
5,224.000	BUNGE LIMITED COM	370,430.78	474,913.84
10,070.000	BUNZL ORD GBP0.3214857	166,647.87	276,977.06
15,556.000	BUNZL ORD GBP0.3214857	171,804.22	427,870.42
12,661.000	BURBERRY GROUP ORD GBP0.0005	232,347.37	322,973.63
22,711.000	BURBERRY GROUP ORD GBP0.0005	319,949.02	579,342.39
7,538.000	BUREAU VERITAS EUR0.12	166,067.88	167,012.04
10,378.000	BUREAU VERITAS EUR0.12	171,336.61	229,935.13
700.000	BURLINGTON STORES INC	21,716.66	33,082.00
1,000.000	BURLINGTON STORES INC	31,023.80	47,260.00
2,493.000	BURLINGTON STORES INC	111,278.05	117,819.18
19,500.000	BYD CO 'H' SHS CNY1	139,347.02	76,316.76
31,178.000	BYD CO 'H' SHS CNY1	227,673.11	122,020.71
1,100.000	C&J ENERGY SERVICES INC	20,434.37	14,531.00
2,200.000	C&J ENERGY SERVICES INC	40,868.74	29,062.00
8,500.000	CA INC	209,469.51	258,825.00
11,580.000	CA INC	269,876.12	352,611.00
1,100.000	CABELA'S INC	27,279.37	57,981.00
1,600.000	CABELA'S INC	28,317.29	84,336.00
4,800.000	CABLEVISION SYSTEMS CORP	70,501.60	99,072.00
7,217.000	CABLEVISION SYSTEMS CORP	124,960.50	148,958.88
1,500.000	CABOT CORP	41,614.32	65,790.00
2,324.000	CABOT CORP	70,253.92	101,930.64
600.000	CABOT MICROELECTRONICS CORP	20,829.90	28,392.00
1,200.000	CABOT MICROELECTRONICS CORP	45,630.86	56,784.00
10,100.000	CABOT OIL & GAS CORP	169,452.77	299,061.00
14,872.000	CABOT OIL & GAS CORP	207,047.78	440,359.92
700.000	CACI INTERNATIONAL INC	33,478.09	60,326.00
982.000	CACI INTERNATIONAL INC	48,365.25	84,628.76
26.000	CACI INTERNATIONAL INC	1,341.32	2,240.68
6,600.000	CADENCE DESIGN SYSTEMS INC	90,984.82	125,202.00
9,850.000	CADENCE DESIGN SYSTEMS INC	115,580.18	186,854.50



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

4,937.000	CADENCE DESIGN SYSTEMS INC	82,400.48	93,654.89
9,500.000	CAE INC	110,470.88	123,686.60
12,161.000	CAE INC	123,019.96	158,331.86
2,223.000	CAESAR STONE SDOT YAM LTD	119,008.97	132,979.86
800.000	CAESARS ENTERTAINMENT CORP	12,130.32	12,552.00
2,300.000	CAESARS ENTERTAINMENT CORP	33,896.02	36,087.00
300.000	CAI INTERNATIONAL INC	4,337.28	6,960.00
300.000	CAI INTERNATIONAL INC	4,293.57	6,960.00
66,221.000	CAIXABANK	338,210.36	349,450.07
109,546.000	CAIXABANK	548,722.38	578,077.32
600.000	CALAMOS ASSET MANAGEMENT INC	6,317.17	7,992.00
1,986.000	CALAMOS ASSET MANAGEMENT INC	22,194.77	26,453.52
800.000	CALAMP CORP	11,677.84	14,640.00
1,500.000	CALAMP CORP	44,917.00	27,450.00
300.000	CALAVO GROWERS INC	6,333.72	14,190.00
400.000	CALAVO GROWERS INC	8,432.04	18,920.00
2,000.000	CALBEE INC	48,434.64	69,644.27
4,005.000	CALBEE INC	88,123.51	139,462.65
1,500.000	CALGON CARBON CORP	21,524.36	31,170.00
2,543.000	CALGON CARBON CORP	37,435.06	52,843.54
7,640.000	CALIFORNIA RESOURCES CORP	29,531.02	42,096.40
10,910.000	CALIFORNIA RESOURCES CORP	62,880.31	60,114.10
1,000.000	CALIFORNIA WATER SERVICE GROUP	17,830.00	24,610.00
2,524.000	CALIFORNIA WATER SERVICE GROUP	45,936.41	62,115.64
200.000	CALIX INC	2,676.00	2,004.00
2,100.000	CALIX INC	43,417.92	21,042.00
8,716.000	CALIX INC	94,739.69	87,334.32
1,800.000	CALLAWAY GOLF CO	12,679.20	13,860.00
3,822.000	CALLAWAY GOLF CO	27,792.19	29,429.40
2,300.000	CALLIDUS SOFTWARE INC	36,843.47	37,559.00
5,877.000	CALLIDUS SOFTWARE INC	93,069.35	95,971.41
1,000.000	CALLON PETROLEUM CO	3,662.00	5,450.00
1,300.000	CALLON PETROLEUM CO	4,781.66	7,085.00
600.000	CAL-MAINE FOODS INC	9,114.37	23,418.00
1,400.000	CAL-MAINE FOODS INC	35,532.09	54,642.00
1,671.000	CAL-MAINE FOODS INC	65,062.47	65,219.13
11,100.000	CALPINE CORP	188,683.62	245,643.00
15,112.000	CALPINE CORP	246,423.98	334,428.56
2,973.000	CALTEX AUSTRALIA ORD\$1	35,555.51	83,231.38
6,196.000	CALTEX AUSTRALIA ORD\$1	74,905.28	173,461.69
800.000	CAMBREX CORP	3,272.86	17,296.00
492.000	CAMBREX CORP	2,023.94	10,637.04
200.000	CAMDEN NATIONAL CORP	6,571.52	7,968.00
200.000	CAMDEN NATIONAL CORP	6,647.90	7,968.00
1,900.000	CAMDEN PROPERTY TRUST	102,784.90	140,296.00
2,921.000	CAMDEN PROPERTY TRUST	165,244.31	215,686.64
12,400.000	CAMECO CORP	335,810.91	203,945.61
18,538.000	CAMECO CORP	551,998.39	304,898.68
5,100.000	CAMERON INTERNATIONAL CORP	222,471.57	254,745.00
7,349.000	CAMERON INTERNATIONAL CORP	334,771.07	367,082.55
4,200.000	CAMPBELL SOUP CO	129,123.75	184,800.00
6,186.000	CAMPBELL SOUP CO	199,879.35	272,184.00
1,000.000	CAMPUS CREST COMMUNITIES INC	10,878.40	7,310.00
2,000.000	CAMPUS CREST COMMUNITIES INC	26,136.40	14,620.00
11,400.000	CANADIAN IMPERIAL BK OF COMM	870,730.97	982,668.68
19,670.000	CANADIAN IMPERIAL BK OF COMM	1,388,415.82	1,695,534.47
23,600.000	CANADIAN NATIONAL RAILWAY CO	702,100.06	1,630,452.84
40,458.000	CANADIAN NATIONAL RAILWAY CO	1,088,001.44	2,795,121.23
30,800.000	CANADIAN NATURAL RESOURCES LTD	1,096,685.52	955,178.93
53,960.000	CANADIAN NATURAL RESOURCES LTD	1,967,904.00	1,673,423.87
14,900.000	CANADIAN OIL SANDS LTD	393,471.93	134,045.33
22,687.000	CANADIAN OIL SANDS LTD	654,735.08	204,099.75
5,000.000	CANADIAN PACIFIC RAILWAY LTD	378,896.26	965,896.83
8,695.000	CANADIAN PACIFIC RAILWAY LTD	557,710.71	1,679,694.58
2,100.000	CANADIAN TIRE CORP LTD	130,986.03	222,537.45
3,633.000	CANADIAN TIRE CORP LTD	201,900.85	384,989.79
3,800.000	CANADIAN UTILITIES LTD	92,381.08	134,218.00
5,912.000	CANADIAN UTILITIES LTD	145,492.03	208,814.95
32,200.000	CANON INC NPV	1,163,344.39	1,031,436.63
56,026.000	CANON INC NPV	2,188,980.53	1,794,635.66
800.000	CANTEL MEDICAL CORP	5,585.96	34,608.00
1,750.000	CANTEL MEDICAL CORP	43,440.71	75,705.00
4,703.000	CAP GEMINI EUR8	262,413.14	338,492.66
7,201.000	CAP GEMINI EUR8	343,582.36	518,283.15
5,589.000	CAP SA NPV	131,253.76	24,702.68
300.000	CAPELLA EDUCATION CO	17,327.23	23,088.00
323.000	CAPELLA EDUCATION CO	18,074.55	24,858.08
19,499.000	CAPITA PLC	261,881.89	328,665.25
33,642.000	CAPITA PLC	411,530.92	567,052.48

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

54,000.000	CAPITACOMMERCIAL T REIT UNITS	72,532.92	71,519.13
93,032.000	CAPITACOMMERCIAL T REIT UNITS	123,500.01	123,214.22
600.000	CAPITAL BANK FINANCIAL CORP	11,391.90	16,080.00
1,300.000	CAPITAL BANK FINANCIAL CORP	31,330.00	34,840.00
3,683.000	CAPITAL BANK FINANCIAL CORP	91,343.90	98,704.40
400.000	CAPITAL CITY BANK GROUP INC	4,699.57	6,216.00
600.000	CAPITAL CITY BANK GROUP INC	7,054.13	9,324.00
13,900.000	CAPITAL ONE FINANCIAL CORP	815,288.05	1,147,445.00
19,773.000	CAPITAL ONE FINANCIAL CORP	979,874.54	1,632,261.15
700.000	CAPITAL SENIOR LIVING CORP	3,787.00	17,437.00
800.000	CAPITAL SENIOR LIVING CORP	4,328.00	19,928.00
80,000.000	CAPITALAND SGD1	240,855.70	199,833.97
119,924.000	CAPITALAND SGD1	344,141.93	299,561.12
66,000.000	CAPITAMALL TRUST SGD1 UNITS	114,158.56	101,607.43
109,021.000	CAPITAMALL TRUST SGD1 UNITS	149,438.13	167,838.53
3,958.000	CAPITOL FEDERAL FINANCIAL INC	46,372.24	50,583.24
4,963.000	CAPITOL FEDERAL FINANCIAL INC	62,978.17	63,427.14
2,400.000	CAPSTEAD MORTGAGE CORP	30,062.17	29,472.00
3,528.000	CAPSTEAD MORTGAGE CORP	40,571.93	43,323.84
7,700.000	CAPSTONE TURBINE CORP	5,480.86	5,690.30
7,800.000	CAPSTONE TURBINE CORP	5,563.74	5,764.20
500.000	CARBO CERAMICS INC	30,818.36	20,025.00
712.000	CARBO CERAMICS INC	48,250.97	28,515.60
800.000	CARDINAL FINANCIAL CORP	7,568.00	15,864.00
800.000	CARDINAL FINANCIAL CORP	7,568.00	15,864.00
8,200.000	CARDINAL HEALTH INC	343,801.51	661,986.00
12,128.000	CARDINAL HEALTH INC	482,248.52	979,093.44
7,080.000	CARDINAL HEALTH INC	287,751.37	571,568.40
13,080.000	CARDINAL HEALTH INC	901,005.41	1,055,948.40
500.000	CARDIOVASCULAR SYSTEMS INC	10,598.05	15,040.00
1,500.000	CARDIOVASCULAR SYSTEMS INC	47,680.50	45,120.00
1,100.000	CARDTRONICS INC	20,651.20	42,438.00
1,400.000	CARDTRONICS INC	29,805.03	54,012.00
2,100.000	CAREER EDUCATION CORP	53,124.28	14,616.00
1,462.000	CAREER EDUCATION CORP	34,480.63	10,175.52
5,300.000	CAREFUSION CORP	151,611.93	314,502.00
7,291.000	CAREFUSION CORP	193,030.72	432,647.94
403.650	CARETRUST REIT INC	3,334.62	4,977.00
269.100	CARETRUST REIT INC	2,011.46	3,318.00
1,500.000	CARLISLE COS INC	56,867.69	135,360.00
2,190.000	CARLISLE COS INC	73,716.99	197,625.60
4,890.000	CARLISLE COS INC	428,359.11	441,273.60
3,314.000	CARLSBERG A/S	345,329.21	257,849.80
5,139.000	CARLSBERG A/S	455,686.13	399,846.14
5,500.000	CARMAX INC	122,983.00	366,190.00
7,933.000	CARMAX INC	209,029.58	528,179.14
1,000.000	CARMIKE CINEMAS INC	18,915.00	26,270.00
1,200.000	CARMIKE CINEMAS INC	41,275.92	31,524.00
10,300.000	CARNIVAL CORP	432,393.19	466,899.00
14,779.000	CARNIVAL CORP	590,251.00	669,932.07
5,625.000	CARNIVAL PLC ORD USD1.66	219,593.24	256,019.10
8,544.000	CARNIVAL PLC ORD USD1.66	326,308.46	388,875.95
1,100.000	CARPENTER TECHNOLOGY CORP	49,234.27	54,175.00
1,574.000	CARPENTER TECHNOLOGY CORP	64,998.94	77,519.50
17,048.000	CARREFOUR EUR2.5	697,473.14	521,911.99
30,792.000	CARREFOUR EUR2.5	1,358,939.47	942,674.45
1,300.000	CARRIZO OIL & GAS INC	53,540.72	54,080.00
1,656.000	CARRIZO OIL & GAS INC	56,671.97	68,889.60
2,667.000	CARRIZO OIL & GAS INC	131,573.78	110,947.20
1,300.000	CARTER'S INC	46,103.39	113,503.00
1,847.000	CARTER'S INC	63,954.70	161,261.57
2,267.000	CARTER'S INC	175,792.24	197,931.77
1,146.000	CARTER'S INC	87,707.14	100,057.26
838.000	CASCADE BANCORP	3,796.14	4,349.22
1,341.000	CASCADE BANCORP	6,074.73	6,959.79
800.000	CASELLA WASTE SYSTEMS INC	3,558.64	3,232.00
1,200.000	CASELLA WASTE SYSTEMS INC	5,336.76	4,848.00
900.000	CASEY'S GENERAL STORES INC	21,457.13	81,288.00
1,539.000	CASEY'S GENERAL STORES INC	45,675.08	139,002.48
4,370.000	CASEY'S GENERAL STORES INC	230,327.02	394,698.40
800.000	CASH AMERICA INTERNATIONAL INC	12,197.48	18,096.00
475.000	CASH AMERICA INTERNATIONAL INC	7,644.68	10,744.50
1,339.000	CASINO GUICH-PERR EUR1.53	124,488.20	123,884.85
2,640.000	CASINO GUICH-PERR EUR1.53	229,133.30	244,253.92
5,300.000	CASIO COMPUTER CO LTD Y50	39,187.57	82,266.15
10,432.000	CASIO COMPUTER CO LTD Y50	74,811.03	161,924.61
263.000	CASS INFORMATION SYSTEMS INC	7,069.70	14,004.75
284.000	CASS INFORMATION SYSTEMS INC	7,625.44	15,123.00
1,900.000	CATALENT INC	47,863.66	52,972.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,200.000	CATALENT INC	55,059.40	61,336.00
4,878.000	CATAMARAN CORP	132,511.11	252,436.50
7,216.000	CATAMARAN CORP	197,082.78	373,428.00
6,500.000	CATAMARAN CORP	319,519.32	337,388.30
10,317.000	CATAMARAN CORP	483,040.06	535,513.09
25,000.000	CATCHER TECHNOLOGY TWD10	106,645.25	195,003.48
33,093.000	CATCHER TECHNOLOGY TWD10	155,428.00	258,130.01
15,100.000	CATERPILLAR INC	846,317.63	1,382,103.00
21,611.000	CATERPILLAR INC	1,499,136.99	1,978,054.83
261,483.000	CATHAY FINANCIAL HOLDING CO	351,820.21	388,476.26
413,929.000	CATHAY FINANCIAL HOLDING CO	581,306.86	614,960.02
2,100.000	CATHAY GENERAL BANCORP	24,186.96	53,739.00
2,688.000	CATHAY GENERAL BANCORP	33,661.35	68,785.92
32,000.000	CATHAY PACIFIC AIRWAYS	69,369.58	69,737.00
55,240.000	CATHAY PACIFIC AIRWAYS	126,771.71	120,383.50
700.000	CATO CORP/THE	15,668.08	29,526.00
1,600.000	CATO CORP/THE	36,539.34	67,488.00
0.000	CAUSEWAY FIFTH DEVELOPMENT	2,251,232.94	0.00
200.000	CAVCO INDUSTRIES INC	6,795.18	15,854.00
200.000	CAVCO INDUSTRIES INC	6,818.41	15,854.00
1,200.000	CAVIUM INC	28,934.65	74,184.00
2,133.000	CAVIUM INC	60,070.19	131,862.06
1,535.000	CAVIUM INC	72,577.65	94,893.70
1,200.000	CBIZ INC	8,865.57	10,272.00
3,519.000	CBIZ INC	23,831.45	30,122.64
6,913.000	CBIZ INC	46,146.84	59,175.28
3,600.000	CBL & ASSOCIATES PROPERTIES IN	53,150.81	69,912.00
6,356.000	CBL & ASSOCIATES PROPERTIES IN	92,592.28	123,433.52
2,100.000	CBOE HOLDINGS INC	53,822.79	133,182.00
3,000.000	CBOE HOLDINGS INC	74,448.65	190,260.00
6,700.000	CBRE GROUP INC	139,417.96	229,475.00
9,857.000	CBRE GROUP INC	196,433.39	337,602.25
52,000.000	CBRE GROUP INC	1,721,844.80	1,781,000.00
5,913.000	CBRE GROUP INC	148,468.91	202,520.25
12,683.000	CBS CORP	374,934.91	701,877.22
17,978.000	CBS CORP	413,521.63	994,902.52
27,500.000	CCR SA	208,169.04	159,421.79
41,387.000	CCR SA	279,196.09	239,926.89
400.000	CDI CORP	11,432.00	7,084.00
1,115.000	CDI CORP	23,325.10	19,746.65
3,900.000	CDK GLOBAL INC	62,668.08	158,964.00
5,551.000	CDK GLOBAL INC	90,229.11	226,258.76
2,200.000	CDW CORP/DE	65,445.44	77,374.00
3,100.000	CDW CORP/DE	93,307.23	109,027.00
2,163.000	CDW CORP/DE	62,356.04	76,072.71
97.000	CECO ENVIRONMENTAL CORP	1,232.48	1,507.38
170.000	CECO ENVIRONMENTAL CORP	2,166.94	2,641.80
1,500.000	CEDAR REALTY TRUST INC	9,195.00	11,010.00
3,438.000	CEDAR REALTY TRUST INC	21,108.30	25,234.92
500.000	CELADON GROUP INC	6,920.40	11,345.00
581.000	CELADON GROUP INC	7,901.41	13,182.89
3,700.000	CELANESE CORP	127,302.92	221,852.00
5,640.000	CELANESE CORP	185,478.93	338,174.40
29,610.000	CELANESE CORP	1,749,632.86	1,775,415.60
1,686.000	CELESIO AG	40,935.59	54,512.66
3,985.000	CELESIO AG	108,245.32	128,845.16
19,404.000	CELGENE CORP	564,648.55	2,170,531.44
28,234.000	CELGENE CORP	865,077.91	3,158,255.24
11,077.000	CELGENE CORP	711,934.40	1,239,073.22
2,500.000	CELLDEX THERAPEUTICS INC	34,222.70	45,625.00
2,509.000	CELLDEX THERAPEUTICS INC	10,193.30	45,789.25
4,263.000	CELLDEX THERAPEUTICS INC	89,149.99	77,799.75
1,833.000	CELLDEX THERAPEUTICS INC	31,203.85	33,452.25
1,456.000	CELLTRION INC KRW1000	45,945.46	51,463.04
3,049.000	CELLTRION INC KRW1000	103,162.20	107,768.42
14,786.000	CEMENTOS ARGOS SA	68,559.84	63,461.92
18,155.000	CEMENTOS ARGOS SA	52,225.93	77,921.76
4,939.000	CEMEX LATAM HOLDINGS SA	47,648.26	33,252.27
8,946.000	CEMEX LATAM HOLDINGS SA	82,046.68	60,229.77
10,482.000	CEMEX SAB DE CV	77,140.36	106,811.58
240,639.000	CEMEX SAB DE CV	168,434.79	245,540.84
612,203.000	CEMEX SAB DE CV	585,731.95	624,673.63
6,021.000	CEMPRA INC	94,505.01	141,553.71
11,313.000	CENCOSUD S A	214,218.14	86,996.97
20,500.000	CENOVUS ENERGY INC	634,025.78	424,247.79
36,252.000	CENOVUS ENERGY INC	1,037,698.95	750,235.65
35,000.000	CENT PATTANA PUB THB1(NVDR)	50,399.60	48,404.26
1,400.000	CENTENE CORP	23,884.43	145,390.00
2,100.000	CENTENE CORP	40,833.92	218,085.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,273.000	CENTENE CORP	106,437.56	132,201.05
10,200.000	CENTERPOINT ENERGY INC	147,373.76	238,986.00
15,144.000	CENTERPOINT ENERGY INC	232,857.53	354,823.92
800.000	CENTERSTATE BANKS INC	6,936.00	9,528.00
1,200.000	CENTERSTATE BANKS INC	10,404.00	14,292.00
6,000.000	CENTRAIS ELETR BRAS-ELETROBRAS	84,850.63	13,091.57
17,891.000	CENTRAIS ELETR BRAS-ELETROBRAS	290,379.32	39,036.87
304.000	CENTRAIS ELETRICAS BRASILEIRAS	4,387.14	650.56
5,000.000	CENTRAIS ELETRICAS BRASILEIRAS	84,449.08	15,386.35
13,162.000	CENTRAIS ELETRICAS BRASILEIRAS	223,096.73	40,503.03
1,200.000	CENTRAL EUROPEAN MEDIA ENT-A	86,420.66	3,852.00
2,580.000	CENTRAL EUROPEAN MEDIA ENT-A	130,135.44	8,281.80
1,100.000	CENTRAL GARDEN AND PET CO	10,582.00	10,505.00
4,037.000	CENTRAL GARDEN AND PET CO	37,678.10	38,553.35
792.000	CENTRAL JAPAN RY Y5000	67,087.78	119,828.84
4,208.000	CENTRAL JAPAN RY Y5000	367,630.19	636,666.39
7,181.000	CENTRAL JAPAN RY Y5000	582,258.37	1,086,478.45
500.000	CENTRAL PACIFIC FINANCIAL CO	8,998.35	10,750.00
61,251.000	CENTRAL PATTANA PCL	97,240.73	84,708.83
139,271.000	CENTRICA ORD GBP0.061728395	719,547.45	605,871.68
243,567.000	CENTRICA ORD GBP0.061728395	1,124,093.57	1,059,591.35
1,700.000	CENTURY ALUMINUM CO	19,100.35	41,480.00
1,590.000	CENTURY ALUMINUM CO	19,879.41	38,796.00
3,265.000	CENTURY ALUMINUM CO	79,420.11	79,666.00
100.000	CENTURY BANCORP INC/MA	2,396.00	4,006.00
200.000	CENTURY BANCORP INC/MA	4,428.00	8,012.00
13,864.000	CENTURYLINK INC	651,577.27	548,737.12
20,526.000	CENTURYLINK INC	858,849.02	812,419.08
1,800.000	CENVEO INC	15,302.91	3,780.00
6,338.000	CENVEO INC	51,667.04	13,309.80
1,600.000	CEPHEID INC	31,423.80	86,624.00
2,300.000	CEPHEID INC	42,761.22	124,522.00
2,720.000	CEPHEID INC	140,963.01	147,260.80
2,481.000	CEPHEID INC	124,203.84	134,321.34
7,500.000	CERNER CORP	189,741.17	484,950.00
10,484.000	CERNER CORP	258,443.35	677,895.44
8,030.000	CERNER CORP	462,333.53	519,219.80
1,300.000	CERUS CORP	4,767.23	8,112.00
1,800.000	CERUS CORP	6,588.72	11,232.00
16,788.000	CERUS CORP	95,382.70	104,757.12
3,487.000	CESP-CIA ENERGETICA DE SAO PAU	61,748.14	35,169.09
7,399.000	CESP-CIA ENERGETICA DE SAO PAU	118,748.93	74,624.63
4,144.000	CETIP SA - MERCADOS	60,981.40	50,198.18
9,272.000	CETIP SA - MERCADOS	137,018.71	112,316.00
600.000	CEVA INC	8,204.35	10,884.00
700.000	CEVA INC	9,575.82	12,698.00
3,711.000	CEZ CZK100	168,841.02	95,756.24
7,563.000	CEZ CZK100	355,582.84	195,150.76
1,300.000	CF INDUSTRIES HOLDINGS INC	166,558.24	354,302.00
1,901.000	CF INDUSTRIES HOLDINGS INC	257,120.84	518,098.54
1,380.000	CF INDUSTRIES HOLDINGS INC	253,241.31	376,105.20
7,300.000	CGI GROUP INC	150,766.83	279,142.67
10,617.000	CGI GROUP INC	172,023.34	405,980.51
3,900.000	CH ROBINSON WORLDWIDE INC	209,754.71	292,071.00
5,320.000	CH ROBINSON WORLDWIDE INC	329,254.31	398,414.80
36,300.000	CHAILEASE HOLDING CO LTD	83,113.48	90,514.52
38,456.000	CHAILEASE HOLDING CO LTD	75,450.98	95,890.54
6,000.000	CHAMBERS STREET PROPERTIES	59,989.20	48,360.00
10,300.000	CHAMBERS STREET PROPERTIES	102,981.46	83,018.00
115,833.000	CHANG HWA COMMERCIAL BANK	61,021.17	66,526.45
213,896.000	CHANG HWA COMMERCIAL BANK	108,089.24	122,847.05
75,547.000	CHAODA MODERN AGRI HKD0.10	10,702.50	10,716.09
1,200.000	CHARLES RIVER LABORATORIES INT	38,675.67	76,368.00
2,013.000	CHARLES RIVER LABORATORIES INT	62,986.79	128,107.32
4,595.000	CHARLES RIVER LABORATORIES INT	192,236.08	292,425.80
3,034.000	CHARLES RIVER LABORATORIES INT	190,041.57	193,083.76
27,228.000	CHARLES SCHWAB CORP/THE	464,269.46	822,013.32
38,638.000	CHARLES SCHWAB CORP/THE	614,873.87	1,166,481.22
20,127.000	CHARLES SCHWAB CORP/THE	511,163.62	607,634.13
69,100.000	CHAROEN POKPHAND FOODS PCL	55,241.11	57,233.28
145,139.000	CHAROEN POKPHAND FOODS PCL	80,989.81	120,213.91
163,000.000	CHAROEN POKPHAND INDONESIA TBK	36,555.02	49,748.99
345,758.000	CHAROEN POKPHAND INDONESIA TBK	112,026.73	105,528.29
700.000	CHART INDUSTRIES INC	7,724.87	23,940.00
1,004.000	CHART INDUSTRIES INC	20,015.20	34,336.80
2,000.000	CHARTER COMMUNICATIONS INC	178,193.20	333,240.00
2,800.000	CHARTER COMMUNICATIONS INC	255,748.26	466,536.00
892.000	CHARTER COMMUNICATIONS INC	137,159.51	148,625.04
300.000	CHATHAM LODGING TRUST	5,058.00	8,691.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

200,000	CHATHAM LODGING TRUST	3,372.00	5,794.00
3,359,000	CHATHAM LODGING TRUST	93,400.69	97,310.23
3,030,000	CHECK POINT SOFTWARE TECHNOLOG	242,257.83	238,067.10
1,100,000	CHECKPOINT SYSTEMS INC	18,543.78	15,103.00
2,382,000	CHECKPOINT SYSTEMS INC	41,619.62	32,704.86
1,300,000	CHEESECAKE FACTORY INC/THE	24,797.82	65,403.00
1,816,000	CHEESECAKE FACTORY INC/THE	40,527.35	91,362.96
2,720,000	CHEIL WORLDWIDE INC KRW200	53,588.26	42,563.80
4,311,000	CHEIL WORLDWIDE INC KRW200	84,933.44	67,460.50
400,000	CHEMED CORP	21,953.51	42,268.00
666,000	CHEMED CORP	37,382.16	70,376.22
1,053,000	CHEMED CORP	108,154.05	111,270.51
600,000	CHEMICAL FINANCIAL CORP	12,090.00	18,384.00
1,400,000	CHEMICAL FINANCIAL CORP	38,440.00	42,896.00
700,000	CHEMOCENTRYX INC	9,896.18	4,781.00
1,920,000	CHEMTURA CORP	28,518.26	47,481.60
2,720,000	CHEMTURA CORP	46,582.99	67,265.60
15,435,000	CHEMTURA CORP	241,324.73	381,707.55
44,049,000	CHENG SHIN RUBBER INDUSTRY CO	67,241.32	103,703.74
75,574,000	CHENG SHIN RUBBER INDUSTRY CO	103,204.94	177,922.46
5,700,000	CHENIERE ENERGY INC	80,271.87	401,280.00
8,528,000	CHENIERE ENERGY INC	89,653.95	600,371.20
1,994,000	CHENIERE ENERGY INC	160,934.97	140,377.60
12,700,000	CHESAPEAKE ENERGY CORP	358,848.42	248,539.00
18,870,000	CHESAPEAKE ENERGY CORP	453,962.38	369,285.90
7,640,000	CHESAPEAKE ENERGY CORP	188,971.35	149,514.80
1,900,000	CHESAPEAKE LODGING TRUST	47,822.85	70,699.00
2,200,000	CHESAPEAKE LODGING TRUST	48,887.19	81,862.00
450,000	CHESAPEAKE UTILITIES CORP	10,434.00	22,347.00
300,000	CHESAPEAKE UTILITIES CORP	6,956.00	14,898.00
17,000,000	CHEUNG KONG INFRASTRUCTURE	106,791.17	125,830.93
31,344,000	CHEUNG KONG INFRASTRUCTURE	143,929.59	232,002.63
38,000,000	CHEUNG KONG(HLDGS) HK\$0.50	497,554.13	638,490.75
67,932,000	CHEUNG KONG(HLDGS) HK\$0.50	879,794.15	1,141,419.83
46,500,000	CHEVRON CORP	2,921,267.86	5,216,370.00
67,033,000	CHEVRON CORP	4,973,786.43	7,519,761.94
17,000,000	CHIBA BANK Y50	104,763.76	112,581.84
35,708,000	CHIBA BANK Y50	221,835.37	236,474.84
2,544,000	CHICAGO BRIDGE & IRON CO NV	59,176.06	106,797.12
3,504,000	CHICAGO BRIDGE & IRON CO NV	131,206.63	147,097.92
2,736,000	CHICAGO BRIDGE & IRON CO NV	166,035.25	114,857.28
10,780,000	CHICAGO BRIDGE & IRON CO NV	443,841.71	452,544.40
9,785,000	CHICONY ELECTRONI TWD10	19,143.61	27,402.46
26,633,000	CHICONY ELECTRONI TWD10	53,493.20	74,584.54
4,100,000	CHICO'S FAS INC	39,407.31	66,461.00
6,289,000	CHICO'S FAS INC	67,802.38	101,944.69
24,700,000	CHIMERA INVESTMENT CORP	91,236.94	78,546.00
35,374,000	CHIMERA INVESTMENT CORP	131,378.76	112,489.32
1,200,000	CHIMERIX INC	38,939.28	48,312.00
1,400,000	CHIMERIX INC	34,724.62	56,364.00
50,700,000	CHINA AGRI-INDUSTRIES HLDGS	61,788.42	20,921.10
78,246,000	CHINA AGRI-INDUSTRIES HLDGS	81,542.96	32,287.82
54,908,000	CHINA AIR LINES TWD10	40,740.44	25,193.53
94,048,000	CHINA AIR LINES TWD10	60,792.39	43,152.21
1,529,000	CHINA BIOLOGIC PRODUCTS INC	84,122.52	102,794.67
167,000,000	CHINA CINDA ASSET MANAGEMENT C	78,492.87	81,401.96
222,000,000	CHINA CINDA ASSET MANAGEMENT C	132,281.29	108,210.99
291,000,000	CHINA CITIC BANK CORPORATION H	182,865.69	233,404.90
404,393,000	CHINA CITIC BANK CORPORATION H	254,707.44	324,355.01
92,000,000	CHINA COAL ENERGY CO LTD	164,006.89	57,656.82
192,415,000	CHINA COAL ENERGY CO LTD	288,089.98	120,587.36
147,000,000	CHINA COMMUNICATIONS CONST-H	138,889.49	176,858.35
207,282,000	CHINA COMMUNICATIONS CONST-H	208,234.22	249,384.71
52,800,000	CHINA COMMUNICATIONS SERVICES	29,751.90	24,783.46
128,491,000	CHINA COMMUNICATIONS SERVICES	72,575.12	60,311.58
15,498,000	CHINA CONSTRUCTION BANK CORP	210,648.82	254,601.14
1,734,190,000	CHINA CONSTRUCTION BANK CORP	1,277,002.40	1,424,500.83
3,550,458,000	CHINA CONSTRUCTION BANK CORP	2,806,277.16	2,916,422.29
302,936,000	CHINA DEV FIN HLDG TWD10	85,695.61	96,818.35
666,321,000	CHINA DEV FIN HLDG TWD10	204,737.48	212,956.21
97,200,000	CHINA EVERBRIGHT BANK CO LTD	48,060.53	52,893.87
140,000,000	CHINA EVERBRIGHT BANK CO LTD	65,067.64	76,184.58
22,000,000	CHINA EVERBRIGHT HKD1	56,359.49	52,540.02
34,724,000	CHINA EVERBRIGHT HKD1	85,030.16	82,927.26
93,000,000	CHINA EVERBRIGHT INTERNATIONAL	94,716.32	138,393.39
133,433,000	CHINA EVERBRIGHT INTERNATIONAL	128,497.16	198,561.78
57,500,000	CHINA GALAXY SECURITIES C	53,299.05	72,145.17
67,000,000	CHINA GALAXY SECURITIES C	62,105.07	84,064.81
52,000,000	CHINA GAS HOLDINGS LTD	26,882.49	81,940.98



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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106,322.000	CHINA GAS HOLDINGS LTD	39,722.86	167,540.94
222,000.000	CHINA HUIZHAN DAIRY HOLDINGS C	49,303.28	38,646.78
310,800.000	CHINA HUIZHAN DAIRY HOLDINGS C	73,821.45	54,105.50
21,600.000	CHINA INTERNATIONAL MARINE H	35,117.19	47,963.79
30,164.000	CHINA INTERNATIONAL MARINE H	62,085.16	66,980.54
96,611.000	CHINA LIFE INS TWD10	73,669.98	80,402.17
122,409.000	CHINA LIFE INS TWD10	83,147.35	101,871.93
219,884.000	CHINA LIFE INSURANCE CO LTD	772,602.07	863,391.01
371,826.000	CHINA LIFE INSURANCE CO LTD	1,510,346.51	1,460,002.67
72,000.000	CHINA LONGYUAN POWER GROUP	55,994.60	74,926.01
172,282.000	CHINA LONGYUAN POWER GROUP	174,220.26	179,283.38
36,100.000	CHINA MEDICAL SYSTEM HOLDINGS	63,441.71	59,679.04
48,000.000	CHINA MEDICAL SYSTEM HOLDINGS	84,250.14	79,351.63
44,000.000	CHINA MENGNIU DAIR HKD0.1	161,052.87	181,563.80
67,108.000	CHINA MENGNIU DAIR HKD0.1	213,750.31	276,917.80
123,837.000	CHINA MERCHANTS BK 'H' CNY1	296,372.07	310,756.24
214,947.000	CHINA MERCHANTS BK 'H' CNY1	515,167.60	539,387.43
29,634.000	CHINA MERCHANTS HOLDINGS INTL	82,330.92	99,737.25
55,283.000	CHINA MERCHANTS HOLDINGS INTL	176,174.55	186,062.44
198,599.000	CHINA MINSHENG BANKING CORP	172,095.47	261,218.44
292,472.000	CHINA MINSHENG BANKING CORP	232,092.14	384,690.15
173,000.000	CHINA MOBILE LTD	1,876,714.60	2,018,930.08
299,092.000	CHINA MOBILE LTD	3,059,772.41	3,490,438.36
12,000.000	CHINA MOTOR CO TW\$10	11,351.25	10,613.25
8,668.000	CHINA MOTOR CO TW\$10	8,730.49	7,666.31
72,000.000	CHINA NATIONAL BUILDING MATERI	90,954.37	70,005.22
134,426.000	CHINA NATIONAL BUILDING MATERI	161,281.53	130,701.69
56,000.000	CHINA OILFIELD SERVICES-H	114,672.71	97,198.53
88,652.000	CHINA OILFIELD SERVICES-H	148,589.92	153,872.21
126,000.000	CHINA OVERSEAS LAND & INVEST	291,627.44	374,514.01
191,829.000	CHINA OVERSEAS LAND & INVEST	414,648.42	570,179.75
82,400.000	CHINA PACIFIC INSURANCE GR-H	303,848.03	418,648.97
123,538.000	CHINA PACIFIC INSURANCE GR-H	478,033.74	627,658.46
690,800.000	CHINA PETROLEUM AND CHEMICAL	519,878.73	556,748.36
1,271,744.000	CHINA PETROLEUM AND CHEMICAL	943,873.10	1,024,958.57
44,000.000	CHINA RAILWAY CONSTRUCTION	58,421.10	56,057.82
92,426.000	CHINA RAILWAY CONSTRUCTION	123,274.02	117,754.55
90,000.000	CHINA RAILWAY GROUP LIMITED	68,994.24	74,043.99
187,385.000	CHINA RAILWAY GROUP LIMITED	148,183.60	154,163.69
24,000.000	CHINA RES LOGIC ORD HKD0.10	37,188.93	62,360.97
46,227.000	CHINA RES LOGIC ORD HKD0.10	68,158.17	120,115.03
44,312.000	CHINA RESOURCES CEMENT	35,342.44	28,684.79
76,475.000	CHINA RESOURCES CEMENT	54,333.64	49,505.08
28,000.000	CHINA RESOURCES ENTERPRISE ORD	121,650.82	58,636.85
56,447.000	CHINA RESOURCES ENTERPRISE ORD	205,989.11	118,209.80
66,000.000	CHINA RESOURCES LAND LTD	157,671.77	174,045.92
98,629.000	CHINA RESOURCES LAND LTD	204,640.15	260,090.53
52,000.000	CHINA RESOURCES POWER HOLDIN	111,789.61	134,109.62
92,313.000	CHINA RESOURCES POWER HOLDIN	197,215.44	238,078.11
104,500.000	CHINA SHENHUA ENERGY CO LTD	462,232.27	309,261.30
159,220.000	CHINA SHENHUA ENERGY CO LTD	698,137.88	471,201.76
80,000.000	CHINA SHIPPING CONTAINER LINES	30,631.19	25,274.51
181,507.000	CHINA SHIPPING CONTAINER LINES	70,062.52	57,343.75
86,000.000	CHINA SOUTH CITY HOLDINGS	45,777.83	39,258.01
136,000.000	CHINA SOUTH CITY HOLDINGS	59,726.95	62,082.44
35,100.000	CHINA STATE CONSTR HKD0.1	37,814.57	49,335.58
77,784.000	CHINA STATE CONSTR HKD0.1	76,172.40	109,331.01
363,485.000	CHINA STEEL CORP	334,744.45	302,501.60
553,012.000	CHINA STEEL CORP	527,443.76	460,230.86
21,780.000	CHINA TAIPING INS HLDGS CO LTD	71,398.53	62,350.14
48,320.000	CHINA TAIPING INS HLDGS CO LTD	145,773.37	138,326.85
436,000.000	CHINA TELECOM CORP 'H' CNY1	243,750.74	255,251.87
650,282.000	CHINA TELECOM CORP 'H' CNY1	332,677.40	380,701.14
174,000.000	CHINA UNICOM (HONG KONG) LTD	257,420.91	233,350.74
283,312.000	CHINA UNICOM (HONG KONG) LTD	403,876.01	379,948.65
72.000	CHINA UNICOM HONG KONG LTD	1,160.64	968.40
37,200.000	CHINA VANKE CO LTD	48,779.74	82,988.07
64,700.000	CHINA VANKE CO LTD	141,181.20	144,336.77
800.000	CHIPOTLE MEXICAN GRILL INC	76,381.82	547,608.00
1,064.000	CHIPOTLE MEXICAN GRILL INC	234,510.36	728,318.64
794.000	CHIPOTLE MEXICAN GRILL INC	401,933.44	543,500.94
207.000	CHIPOTLE MEXICAN GRILL INC	103,295.05	141,693.57
1,669.000	CHIPOTLE MEXICAN GRILL INC	1,100,711.44	1,142,447.19
1,300.000	CHIQUITA BRANDS INTERNATIONAL	20,808.25	18,798.00
2,684.000	CHIQUITA BRANDS INTERNATIONAL	38,374.96	38,810.64
4,000.000	CHIYODA CORP Y50	37,253.39	33,562.70
7,110.000	CHIYODA CORP Y50	58,360.76	59,657.70
700.000	CHOICE HOTELS INTERNATIONAL IN	19,957.19	39,214.00
1,394.000	CHOICE HOTELS INTERNATIONAL IN	43,564.10	78,091.88

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23,500.000	CHONGQING CHANGAN AUTOMOBILE	50,864.83	53,213.15
49,900.000	CHONGQING CHANGAN AUTOMOBILE	93,102.04	112,993.03
55,200.000	CHONGQING RURAL COMMECRIAL H	39,456.85	34,380.55
92,640.000	CHONGQING RURAL COMMECRIAL H	66,218.81	57,699.53
1,719.000	CHRISTIAN DIOR EUR2	238,888.48	297,242.85
2,555.000	CHRISTIAN DIOR EUR2	309,062.60	441,800.75
5,900.000	CHUBB CORP	248,813.65	610,473.00
8,648.000	CHUBB CORP	437,149.08	894,808.56
21,100.000	CHUBU ELECTRIC PWR Y500	433,799.32	249,638.01
32,215.000	CHUBU ELECTRIC PWR Y500	711,847.76	381,141.63
6,200.000	CHUGAI PHARMACEUTL Y50	127,748.87	153,274.11
10,463.000	CHUGAI PHARMACEUTL Y50	195,838.73	258,662.42
4,000.000	CHUGOKU BANK LTD/THE Y50	49,007.81	55,048.16
8,102.000	CHUGOKU BANK LTD/THE Y50	102,292.41	111,500.06
6,600.000	CHUGOKU ELECTRIC POWER CO INC	129,954.89	86,976.10
13,882.000	CHUGOKU ELECTRIC POWER CO INC	273,158.08	182,939.73
114,200.000	CHUNGHWA TELECOM CO LTD	329,284.06	339,687.36
193,953.000	CHUNGHWA TELECOM CO LTD	543,707.18	576,912.29
3,300.000	CHURCH & DWIGHT CO INC	77,307.27	260,073.00
4,884.000	CHURCH & DWIGHT CO INC	145,538.24	384,908.04
300.000	CHURCHILL DOWNS INC	10,178.09	28,590.00
300.000	CHURCHILL DOWNS INC	10,882.35	28,590.00
400.000	CHUY'S HOLDING INC	15,333.20	7,868.00
6,300.000	CI FINANCIAL INC	163,502.48	175,633.07
11,374.000	CI FINANCIAL INC	284,715.99	317,087.38
3,945.000	CIA BRASILEIRA DISTR(PAO DE	170,776.87	146,375.50
6,860.000	CIA BRASILEIRA DISTR(PAO DE	294,523.00	254,533.82
3,464.000	CIA CERVECERIAS UNIDAS SA	76,908.60	64,257.20
3,084.000	CIA CERVECERIAS UNIDAS SA	56,010.60	57,208.20
5,990.000	CIA DE MINAS BUENAVENTURA SA	283,089.74	57,264.40
8,947.000	CIA DE MINAS BUENAVENTURA SA	372,447.57	85,533.32
29,252.000	CIA ENERGETICA DE MINAS GERAIS	324,710.34	144,598.33
34,438.000	CIA ENERGETICA DE MINAS GERAIS	425,629.55	170,233.74
2,300.000	CIA PARANAENSE DE ENERGIA	56,730.92	31,062.37
4,796.000	CIA PARANAENSE DE ENERGIA	111,498.33	64,771.80
11,160.000	CIA SANEAMENTO BASICO DE SAO P	120,328.32	71,413.59
16,621.000	CIA SANEAMENTO BASICO DE SAO P	129,477.95	106,358.89
39,200.000	CIA VALE DO RIO DOCE COM STK	1,129,154.48	323,102.85
61,064.000	CIA VALE DO RIO DOCE COM STK	1,960,893.13	503,315.12
2,000.000	CIBER INC	7,664.51	7,100.00
2,100.000	CIBER INC	8,037.30	7,455.00
14,127.000	CIE FINANCIERE RICHEMONT SA	747,229.55	1,262,494.44
25,719.000	CIE FINANCIERE RICHEMONT SA	1,128,077.45	2,298,442.31
17,868.000	CIE FINANCIERE RICHEMONT SA	1,484,615.06	1,596,818.20
28.000	CIE GENERALE DE GEOPHYSIQUE	735.06	168.73
21,648.000	CIELO SA	192,203.70	339,354.51
36,006.000	CIELO SA	308,059.16	564,430.82
2,500.000	CIENA CORP	28,516.11	48,525.00
4,169.000	CIENA CORP	53,831.69	80,920.29
4,875.000	CIENA CORP	80,731.46	94,623.75
6,700.000	CIGNA CORPORATION COM	232,985.12	689,497.00
9,602.000	CIGNA CORPORATION COM	333,689.84	988,141.82
2,200.000	CIMAREX ENERGY CO	115,376.76	233,200.00
3,094.000	CIMAREX ENERGY CO	199,618.14	327,964.00
160,004.000	CIMB GROUP HOLDINGS BERHAD	341,903.26	254,432.22
259,881.000	CIMB GROUP HOLDINGS BERHAD	565,445.18	413,252.78
800.000	CIMPRESS NV	38,997.57	59,872.00
1,054.000	CIMPRESS NV	48,465.06	78,881.36
5,500.000	CINCINNATI BELL INC	23,000.47	17,545.00
12,107.000	CINCINNATI BELL INC	39,974.08	38,621.33
4,000.000	CINCINNATI FINANCIAL CORP	162,157.09	207,320.00
5,767.000	CINCINNATI FINANCIAL CORP	206,499.92	298,903.61
2,800.000	CINEMARK HOLDINGS INC	50,817.87	99,624.00
4,040.000	CINEMARK HOLDINGS INC	71,935.60	143,743.20
2,600.000	CINTAS CORP	101,169.91	203,944.00
3,648.000	CINTAS CORP	117,021.35	286,149.12
400.000	CIRCOR INTERNATIONAL INC	12,500.00	24,112.00
620.000	CIRCOR INTERNATIONAL INC	21,838.37	37,373.60
1,500.000	CIRRUS LOGIC INC	16,992.37	35,355.00
3,148.000	CIRRUS LOGIC INC	36,552.71	74,198.36
125,600.000	CISCO SYSTEMS INC	3,257,873.93	3,493,564.00
180,481.000	CISCO SYSTEMS INC	4,015,106.04	5,020,079.02
11,800.000	CISCO SYSTEMS INC	306,517.98	328,217.00
4,800.000	CIT GROUP INC	174,336.61	229,584.00
7,140.000	CIT GROUP INC	277,815.05	341,506.20
400.000	CITI TRENDS INC	9,885.84	10,100.00
1,214.000	CITI TRENDS INC	29,282.02	30,653.50
69,000.000	CITIC LTD	141,090.71	117,627.03
124,261.000	CITIC LTD	258,659.83	211,832.65

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37,500.000	CITIC SECURITIES CO LTD	85,027.07	141,201.96
49,694.000	CITIC SECURITIES CO LTD	93,560.98	187,117.07
4,850.000	CITIGROUP CAPITAL XIII	124,279.42	128,913.00
74,360.000	CITIGROUP INC	6,845,833.89	4,023,619.60
106,979.000	CITIGROUP INC	6,936,272.76	5,788,633.69
350,000.000	CITIGROUP INC	350,000.00	344,750.00
190,000.000	CITIGROUP INC	190,000.00	185,250.00
340,000.000	CITIGROUP INC	340,000.00	313,650.00
500,000.000	CITIGROUP INC	499,450.00	492,500.00
5,900.000	CITIZEN HOLDINGS CO Y50	35,180.00	45,961.88
12,380.000	CITIZEN HOLDINGS CO Y50	72,608.58	96,442.05
400.000	CITIZENS & NORTHERN CORP	4,860.00	8,268.00
600.000	CITIZENS & NORTHERN CORP	7,290.00	12,402.00
4,600.000	CITIZENS FINANCIAL GROUP INC	114,980.22	114,356.00
5,700.000	CITIZENS FINANCIAL GROUP INC	144,000.81	141,702.00
1,000.000	CITIZENS INC/TX	6,850.00	7,600.00
1,300.000	CITIZENS INC/TX	8,905.00	9,880.00
3,900.000	CITRIX SYSTEMS INC	148,050.45	248,820.00
5,844.000	CITRIX SYSTEMS INC	316,560.70	372,847.20
11,000.000	CITY DEVELOPMENTS SGD0.50	101,869.14	85,253.94
23,517.000	CITY DEVELOPMENTS SGD0.50	192,046.22	182,265.18
400.000	CITY HOLDING CO	18,058.86	18,612.00
274.000	CITY HOLDING CO	10,210.48	12,749.22
1,100.000	CITY NATIONAL CORP/CA	54,268.32	88,891.00
1,661.000	CITY NATIONAL CORP/CA	84,194.74	134,225.41
2,800.000	CIVEO CORP	33,821.59	11,508.00
2,378.000	CIVEO CORP	27,395.02	9,773.58
180.000	CJ CHEILJEDANG	37,125.30	50,193.33
358.000	CJ CHEILJEDANG	65,440.08	99,828.97
472.000	CJ CORP KSWN5000	32,610.84	66,989.95
624.000	CJ CORP KSWN5000	43,099.28	88,562.99
246.000	CJ KOREA EXPRESS CORP5000	44,509.28	43,866.63
286.000	CJ KOREA EXPRESS CORP5000	51,747.27	50,999.41
1,200.000	CLARCOR INC	41,918.44	79,968.00
1,729.000	CLARCOR INC	62,808.95	115,220.56
200.000	CLAYTON WILLIAMS ENERGY INC	9,682.88	12,760.00
220.000	CLAYTON WILLIAMS ENERGY INC	14,188.07	14,036.00
1,600.000	CLEAN ENERGY FUELS CORP	22,582.22	7,992.00
1,738.000	CLEAN ENERGY FUELS CORP	19,283.87	8,681.31
1,500.000	CLEAN HARBORS INC	57,544.62	72,075.00
2,108.000	CLEAN HARBORS INC	60,288.65	101,289.40
1,100.000	CLEAR CHANNEL OUTDOOR HOLDINGS	13,810.21	11,649.00
1,400.000	CLEAR CHANNEL OUTDOOR HOLDINGS	18,954.91	14,826.00
500.000	CLEARWATER PAPER CORP	13,598.92	34,275.00
406.000	CLEARWATER PAPER CORP	14,503.26	27,831.30
5,425.000	CLEARWATER PAPER CORP	281,484.45	371,883.75
1,400.000	CLECO CORP	40,978.00	76,356.00
2,173.000	CLECO CORP	64,866.89	118,515.42
12,966.000	CLEVO TWD10	27,908.68	20,309.38
22,095.000	CLEVO TWD10	44,527.24	34,608.65
4,500.000	CLIFFS NATURAL RESOURCES INC	199,126.66	32,130.00
5,265.000	CLIFFS NATURAL RESOURCES INC	309,735.91	37,592.10
293.000	CLIFTON BANCORP INC	2,546.66	3,981.87
489.000	CLIFTON BANCORP INC	4,250.22	6,645.51
3,100.000	CLOROX CO	177,472.43	323,051.00
4,634.000	CLOROX CO	277,920.08	482,909.14
1,400.000	CLOUD PEAK ENERGY INC	26,859.00	12,852.00
2,900.000	CLOUD PEAK ENERGY INC	55,681.14	26,622.00
300.000	CLOVIS ONCOLOGY INC	20,090.31	16,800.00
600.000	CLOVIS ONCOLOGY INC	33,817.86	33,600.00
48,000.000	CLP HLDGS HKD5	402,460.52	416,255.63
92,222.000	CLP HLDGS HKD5	694,225.04	799,748.48
7,700.000	CME GROUP INC	661,786.05	682,605.00
11,295.000	CME GROUP INC	802,301.46	1,001,301.75
6,300.000	CMS ENERGY CORP	93,752.75	218,925.00
9,405.000	CMS ENERGY CORP	158,201.72	326,823.75
700.000	CNA FINANCIAL CORP	20,485.15	27,097.00
900.000	CNA FINANCIAL CORP	25,645.81	34,839.00
11,450.000	CNA FINANCIAL CORP	448,597.26	443,229.50
400.000	CNB FINANCIAL CORP/PA	5,452.00	7,400.00
600.000	CNB FINANCIAL CORP/PA	8,178.00	11,100.00
28,174.000	CNH INDUSTRIAL NV	322,149.96	228,416.06
46,204.000	CNH INDUSTRIAL NV	534,127.80	374,591.31
5,100.000	CNO FINANCIAL GROUP INC	12,345.78	87,822.00
7,707.000	CNO FINANCIAL GROUP INC	59,360.62	132,714.54
13,410.000	CNO FINANCIAL GROUP INC	68,906.30	230,920.20
510,000.000	CNOOC LTD HKD0.02	899,117.08	686,589.68
884,651.000	CNOOC LTD HKD0.02	1,548,767.91	1,190,965.19
4,645.000	CNP ASSURANCES EUR1	68,481.02	82,764.55



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8,195.000	CNP ASSURANCES EUR1	157,309.06	146,018.40
6,900.000	COACH INC	206,803.85	259,164.00
9,944.000	COACH INC	405,424.86	373,496.64
8,700.000	COBALT INTERNATIONAL ENERGY IN	153,354.55	77,343.00
12,611.000	COBALT INTERNATIONAL ENERGY IN	249,818.19	112,111.79
29,189.000	COBHAM ORD GBP0.025	108,019.45	147,416.44
55,136.000	COBHAM ORD GBP0.025	193,193.39	278,459.44
900.000	COBIZ FINANCIAL INC	5,067.00	11,817.00
1,000.000	COBIZ FINANCIAL INC	5,630.00	13,130.00
14,300.000	COCA COLA FEMSA SAB DE CV SERL	169,638.16	122,861.79
19,712.000	COCA COLA FEMSA SAB DE CV SERL	150,421.95	169,360.25
7,020.000	COCA COLA HBC	184,175.08	134,416.08
10,987.000	COCA COLA HBC	271,158.51	210,374.57
1,405.000	COCA COLA ICECEK SANATI A.S.	18,958.09	30,350.76
2,980.000	COCA COLA ICECEK SANATI A.S.	27,665.66	64,373.86
20,313.000	COCA-COLA AMATIL NPV	247,779.62	154,927.70
28,758.000	COCA-COLA AMATIL NPV	302,049.19	219,337.90
100.000	COCA-COLA BOTTLING CO	5,079.64	8,803.00
100.000	COCA-COLA BOTTLING CO	6,127.00	8,803.00
97,200.000	COCA-COLA CO/THE	2,562,145.83	4,103,784.00
139,868.000	COCA-COLA CO/THE	4,087,533.45	5,905,226.96
6,500.000	COCA-COLA ENTERPRISES INC	156,184.88	287,430.00
9,197.000	COCA-COLA ENTERPRISES INC	214,938.59	406,691.34
1,245.000	COCHLEAR LTD COM	85,282.32	79,164.31
2,712.000	COCHLEAR LTD COM	175,929.32	172,444.68
2,200.000	COEUR MINING INC	35,919.00	11,242.00
4,212.000	COEUR MINING INC	78,835.67	21,523.32
1,300.000	COGENT COMMUNICATIONS	27,193.84	46,007.00
1,581.000	COGENT COMMUNICATIONS	30,119.60	55,951.59
2,200.000	COGNEX CORP	26,812.92	90,926.00
2,996.000	COGNEX CORP	40,158.37	123,824.68
14,800.000	COGNIZANT TECHNOLOGY SOLUTIONS	334,264.64	779,368.00
21,436.000	COGNIZANT TECHNOLOGY SOLUTIONS	598,095.44	1,128,819.76
400.000	COHEN & STEERS INC	9,693.02	16,832.00
300.000	COHEN & STEERS INC	6,173.59	12,624.00
700.000	COHERENT INC	17,677.15	42,504.00
787.000	COHERENT INC	25,644.80	47,786.64
700.000	COHU INC	8,246.00	8,330.00
2,264.000	COHU INC	30,443.76	26,941.60
613.000	COINTREAU REMY	60,691.42	41,063.87
1,376.000	COINTREAU REMY	136,507.62	92,175.99
153,713.000	COLBUN S. A. NPV	42,684.39	40,925.13
2,600.000	COLFAX CORP	122,005.27	134,082.00
3,700.000	COLFAX CORP	183,014.26	190,809.00
22,200.000	COLGATE-PALMOLIVE CO	688,226.18	1,536,018.00
32,212.000	COLGATE-PALMOLIVE CO	1,172,386.82	2,228,748.28
3,000.000	COLONY FINANCIAL INC	62,761.80	71,460.00
4,400.000	COLONY FINANCIAL INC	89,258.87	104,808.00
3,689.000	COLONY FINANCIAL INC	90,455.76	87,871.98
3,000.000	COLOPL INC	70,741.71	68,459.90
2,510.000	COLOPLAST-B	62,682.95	211,690.43
5,335.000	COLOPLAST-B	115,026.51	449,947.59
2,052.000	COLRUYT SA NPV	101,749.28	95,521.88
3,554.000	COLRUYT SA NPV	165,905.63	165,440.92
1,495.000	COLUMBIA BANKING SYSTEM INC	26,594.35	41,276.95
2,569.000	COLUMBIA BANKING SYSTEM INC	45,659.41	70,930.09
11,261.000	COLUMBIA BANKING SYSTEM INC	214,880.07	310,916.21
3,100.000	COLUMBIA PROPERTY TRUST INC	80,676.88	78,585.00
4,500.000	COLUMBIA PROPERTY TRUST INC	117,111.60	114,075.00
600.000	COLUMBIA SPORTSWEAR CO	16,315.50	26,724.00
1,200.000	COLUMBIA SPORTSWEAR CO	42,886.00	53,448.00
2,110.000	COLUMBIA SPORTSWEAR CO	91,411.95	93,979.40
500.000	COLUMBUS MCKINNON CORP/NY	7,070.00	14,020.00
700.000	COLUMBUS MCKINNON CORP/NY	9,898.00	19,628.00
62,900.000	COMCAST CORP	1,423,424.77	3,648,829.00
91,256.000	COMCAST CORP	2,010,060.65	5,293,760.56
11,740.000	COMCAST CORP	343,328.98	681,037.40
30,006.000	COMCAST CORP	1,364,315.66	1,740,648.06
4,709.000	COMERICA INC	221,771.38	220,569.56
6,543.000	COMERICA INC	265,104.56	306,474.12
1,100.000	COMFORT SYSTEMS USA INC	14,395.54	18,832.00
2,799.000	COMFORT SYSTEMS USA INC	33,762.57	47,918.88
55,000.000	COMFORTDELGRO CORP SGD0.25	74,909.03	107,916.38
88,342.000	COMFORTDELGRO CORP SGD0.25	99,415.97	173,337.26
2,050.650	COMMERCE BANCSHARES INC/MO	64,610.97	89,182.77
3,228.750	COMMERCE BANCSHARES INC/MO	99,511.86	140,418.34
10,450.000	COMMERCE BANCSHARES INC/MO	446,642.41	454,470.50
16,425.000	COMMERCIAL INTL BANK(EGYPT)	85,456.56	112,998.62
39,876.000	COMMERCIAL INTL BANK(EGYPT)	181,202.76	274,333.81

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3,100.000	COMMERCIAL METALS CO	67,857.39	50,499.00
5,220.000	COMMERCIAL METALS CO	101,296.17	85,033.80
700.000	COMMERCIAL VEHICLE GROUP INC	6,986.00	4,662.00
2,016.000	COMMERCIAL VEHICLE GROUP INC	24,299.09	13,426.56
29,378.000	COMMERZBANK AG	618,883.74	390,326.36
47,091.000	COMMERZBANK AG	1,196,234.51	625,667.46
45,894.000	COMMONWEALTH BANK OF AUSTRALIA	2,466,607.26	3,216,787.45
79,152.000	COMMONWEALTH BANK OF AUSTRALIA	4,083,572.35	5,547,896.46
2,000.000	COMMSCOPE HOLDING CO INC	35,361.00	45,660.00
2,100.000	COMMSCOPE HOLDING CO INC	46,992.33	47,943.00
900.000	COMMUNITY BANK SYSTEM INC	20,211.30	34,317.00
1,289.000	COMMUNITY BANK SYSTEM INC	30,042.60	49,149.57
2,672.000	COMMUNITY HEALTH SYSTEMS INC	81,539.20	144,074.24
4,050.000	COMMUNITY HEALTH SYSTEMS INC	130,600.92	218,376.00
2,109.000	COMMUNITY HEALTH SYSTEMS INC	114,071.46	113,717.28
330.000	COMMUNITY TRUST BANCORP INC	7,821.98	12,081.30
330.000	COMMUNITY TRUST BANCORP INC	7,679.59	12,081.30
1,100.000	COMMVAULT SYSTEMS INC	21,794.77	56,859.00
1,607.000	COMMVAULT SYSTEMS INC	37,835.29	83,065.83
12,403.000	COMPAGNIE DE SAINT-GOBAIN	517,170.70	528,740.65
21,616.000	COMPAGNIE DE SAINT-GOBAIN	1,025,170.96	921,491.41
100,000.000	COMPAL ELECTRONIC INC TW\$10	120,455.55	70,248.72
193,102.000	COMPAL ELECTRONIC INC TW\$10	236,031.05	135,651.68
46,057.000	COMPASS GROUP PLC GBP0.10625	440,461.48	790,676.29
81,062.000	COMPASS GROUP PLC GBP0.10625	652,975.93	1,391,619.12
800.000	COMPASS MINERALS INTERNATIONAL	45,132.49	69,464.00
1,104.000	COMPASS MINERALS INTERNATIONAL	75,997.35	95,860.32
3,532.780	COMPTRONIX CORP PFD CONV SER A	0.00	0.00
300.000	COMPUTER PROGRAMS & SYSTEMS IN	11,732.93	18,225.00
381.000	COMPUTER PROGRAMS & SYSTEMS IN	16,404.61	23,145.75
3,700.000	COMPUTER SCIENCES CORP	189,573.53	233,285.00
5,265.000	COMPUTER SCIENCES CORP	257,233.19	331,958.25
7,040.000	COMPUTER SCIENCES CORP	450,793.73	443,872.00
400.000	COMPUTER TASK GROUP INC	2,924.00	3,812.00
500.000	COMPUTER TASK GROUP INC	3,655.00	4,765.00
17,450.000	COMPUTERSHARE NPV (DFD 1 POST	176,156.42	168,506.45
21,632.000	COMPUTERSHARE NPV (DFD 1 POST	211,947.60	208,890.06
600.000	COMSCORE INC	14,094.53	27,858.00
1,145.000	COMSCORE INC	24,542.13	53,162.35
1,300.000	COMSTOCK RESOURCES INC	41,909.94	8,853.00
2,134.000	COMSTOCK RESOURCES INC	63,365.50	14,532.54
400.000	COMTECH TELECOMMUNICATIONS COR	11,923.36	12,608.00
609.000	COMTECH TELECOMMUNICATIONS COR	17,886.44	19,195.68
520.000	COMVERSE INC	15,600.00	9,765.60
1,150.000	COMVERSE INC	34,500.00	21,597.00
10,000.000	CONAGRA FOODS INC	240,522.67	362,800.00
14,721.000	CONAGRA FOODS INC	344,284.87	534,077.88
2,700.000	CONCHO RESOURCES INC/MIDLAND T	135,388.65	269,325.00
3,782.000	CONCHO RESOURCES INC/MIDLAND T	259,704.96	377,254.50
6,838.000	CONCHO RESOURCES INC/MIDLAND T	907,447.99	682,090.50
800.000	CONMED CORP	15,910.64	35,968.00
924.000	CONMED CORP	19,243.57	41,543.04
300.000	CONNECTICUT WATER SERVICE INC	7,140.00	10,887.00
300.000	CONNECTICUT WATER SERVICE INC	7,140.00	10,887.00
800.000	CONN'S INC	22,210.80	14,952.00
1,100.000	CONN'S INC	70,640.98	20,559.00
29,800.000	CONOCOPHILLIPS	1,216,857.56	2,057,988.00
42,741.000	CONOCOPHILLIPS	1,863,438.45	2,951,693.46
5,500.000	CONSOL ENERGY INC	246,480.06	185,955.00
8,013.000	CONSOL ENERGY INC	346,044.59	270,919.53
700.000	CONSOLIDATED COMMUNICATIONS HO	11,887.93	19,481.00
2,000.000	CONSOLIDATED COMMUNICATIONS HO	37,500.66	55,660.00
7,100.000	CONSOLIDATED EDISON INC	322,912.64	468,671.00
10,341.000	CONSOLIDATED EDISON INC	484,311.24	682,609.41
200.000	CONSOLIDATED-TOMOKA LAND CO	5,400.00	11,160.00
800.000	CONSTANT CONTACT INC	14,295.43	29,360.00
1,640.000	CONSTANT CONTACT INC	35,019.47	60,188.00
4,000.000	CONSTELLATION BRANDS INC	126,432.33	392,680.00
5,869.000	CONSTELLATION BRANDS INC	182,019.04	576,159.73
20,400.000	CONSTELLATION BRANDS INC	1,621,143.56	2,002,668.00
2,365.000	CONSTELLATION BRANDS INC	171,423.42	232,172.05
900.000	CONSTELLATION SOFTWARE INC	254,832.78	268,418.74
2,670.000	CONSTELLIUM NV	56,303.63	43,868.10
17,590.000	CONTACT ENERGY NPV	77,817.68	87,714.43
17,252.000	CONTACT ENERGY NPV	73,782.39	86,028.96
300.000	CONTANGO OIL & GAS CO	11,134.50	8,772.00
853.000	CONTANGO OIL & GAS CO	41,656.79	24,941.72
2,977.000	CONTINENTAL AG NPV	290,767.04	632,387.07
5,377.000	CONTINENTAL AG NPV	491,364.73	1,142,205.34



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,000.000	CONTINENTAL RESOURCES INC/OK	37,091.27	76,720.00
3,018.000	CONTINENTAL RESOURCES INC/OK	63,832.80	115,770.48
3,958.000	CONTINENTAL RESOURCES INC/OK	179,070.37	151,828.88
187.000	CONTRAVIR PHARMACEUTICALS INC	327.25	415.14
13,400.000	CONTROLADORA COMMERCL MEXICANA	49,666.43	47,437.17
18,087.000	CONTROLADORA COMMERCL MEXICANA	63,483.45	64,029.56
2,700.000	CONVERGYS CORP	29,591.34	54,999.00
4,669.000	CONVERGYS CORP	54,573.05	95,107.53
21,450.000	CONVERGYS CORP	358,200.76	436,936.50
1,400.000	CON-WAY INC	49,320.86	68,852.00
2,387.000	CON-WAY INC	81,180.50	117,392.66
1,100.000	COOPER COS INC/THE	43,606.08	178,299.00
1,673.000	COOPER COS INC/THE	74,862.38	271,176.57
1,700.000	COOPER TIRE & RUBBER CO	21,582.89	58,905.00
2,974.000	COOPER TIRE & RUBBER CO	48,826.64	103,049.10
942,000.000	COOPERATIEVE CENTRALE RAI 144A	4,024,445.49	1,212,354.00
300.000	COOPER-STANDARD HOLDING INC	19,856.04	17,364.00
500.000	COOPER-STANDARD HOLDING INC	33,093.40	28,940.00
800.000	COPA HOLDINGS S A CL A	35,620.97	82,912.00
1,251.000	COPA HOLDINGS S A CL A	61,934.78	129,653.64
2,490.000	COPART INC	34,192.09	90,860.10
4,590.000	COPART INC	86,402.98	167,489.10
800.000	CORCEPT THERAPEUTICS INC	2,764.56	2,400.00
1,300.000	CORCEPT THERAPEUTICS INC	4,512.56	3,900.00
8,721.000	CORE LABORATORIES NV	1,296,060.92	1,049,485.14
2,500.000	CORELOGIC INC	44,359.99	78,975.00
3,301.000	CORELOGIC INC	59,021.07	104,278.59
600.000	CORE-MARK HOLDING CO INC	9,050.67	37,158.00
600.000	CORE-MARK HOLDING CO INC	9,048.91	37,158.00
4,160.000	CORE-MARK HOLDING CO INC	159,773.77	257,628.80
500.000	CORESITE REALTY CORP	10,789.05	19,525.00
600.000	CORESITE REALTY CORP	12,765.42	23,430.00
1,972.000	CORIO NV EUR10	105,725.59	96,952.06
3,656.000	CORIO NV EUR10	227,589.36	179,744.80
1,300.000	CORNERSTONE ONDEMAND INC	40,505.28	45,760.00
1,700.000	CORNERSTONE ONDEMAND INC	37,240.37	59,840.00
32,500.000	CORNING INC	712,049.34	745,225.00
46,801.000	CORNING INC	891,686.03	1,073,146.93
6,246.000	CORONATION FUND MA ZAR0.0001	58,547.13	62,175.20
11,762.000	CORONATION FUND MA ZAR0.0001	112,814.46	117,083.69
1,751.000	CORP FIN DEL VALLE COM COP10	29,891.49	29,442.45
2,745.000	CORP FIN DEL VALLE COM COP10	47,298.94	46,156.21
47.000	CORP FINANCIERA COLOMBIANA SA	886.39	757.85
74.000	CORP FINANCIERA COLOMBIANA SA	1,389.57	1,193.22
1,998,754.000	CORPBANCA COM NPV	32,345.44	24,004.16
800.000	CORPORATE EXECUTIVE BOARD CO/T	18,327.69	58,024.00
1,187.000	CORPORATE EXECUTIVE BOARD CO/T	32,584.49	86,093.11
1,700.000	CORPORATE OFFICE PROPERTIES TR	42,616.43	48,229.00
2,883.000	CORPORATE OFFICE PROPERTIES TR	88,102.22	81,790.71
11,677.000	CORPORATE OFFICE PROPERTIES TR	295,063.92	331,276.49
2,779.000	CORRECTIONS CORP OF AMERICA	62,287.41	100,988.86
3,434.000	CORRECTIONS CORP OF AMERICA	82,188.51	124,791.56
300.000	CORVEL CORP	3,899.98	11,166.00
300.000	CORVEL CORP	3,667.67	11,166.00
2,698.000	COSAN SA INDUSTRIA E COMERCIO	43,973.53	29,281.96
5,619.000	COSAN SA INDUSTRIA E COMERCIO	83,452.43	60,984.18
58,000.000	COSCO DEVELOPMENT CO 'H'	71,988.10	28,645.30
101,218.000	COSCO DEVELOPMENT CO 'H'	128,205.06	49,990.00
46,652.000	COSCO PACIFIC ORD HK\$0.1	66,688.70	66,294.65
88,107.000	COSCO PACIFIC ORD HK\$0.1	128,163.99	125,204.12
722.000	COSTAR GROUP INC	36,629.35	132,580.86
1,193.000	COSTAR GROUP INC	84,478.59	219,070.59
10,700.000	COSTCO WHOLESALE CORP	547,822.10	1,516,725.00
15,530.000	COSTCO WHOLESALE CORP	981,590.73	2,201,377.50
5,917.000	COSTCO WHOLESALE CORP	758,367.66	838,734.75
2,100.000	COTY INC	33,180.00	43,386.00
3,300.000	COTY INC	48,764.10	68,178.00
108,151.000	COUNTRY GARDEN HLDGS CO LTD	38,857.61	43,233.34
238,890.000	COUNTRY GARDEN HLDGS CO LTD	88,913.45	95,496.24
5,732.000	COUSINS PROPERTIES INC	52,567.29	65,459.44
7,330.000	COUSINS PROPERTIES INC	64,194.18	83,708.60
1,400.000	COVANCE INC	64,175.79	145,376.00
2,042.000	COVANCE INC	91,622.08	212,041.28
2,600.000	COVANTA HOLDING CORP	48,182.81	57,226.00
3,837.000	COVANTA HOLDING CORP	65,935.61	84,452.37
10,900.000	COVIDIEN PLC	437,651.59	1,114,852.00
15,570.000	COVIDIEN PLC	606,484.56	1,592,499.60
729.000	COVISINT CORP	1,968.31	1,931.85
1,018.000	COVISINT CORP	2,748.60	2,697.70

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

1,650.000	COWAY CO LTD KRW500	82,763.31	126,397.68
2,686.000	COWAY CO LTD KRW500	102,293.39	205,760.10
2,397.000	COWEN GROUP INC	8,698.78	11,505.60
4,762.000	COWEN GROUP INC	16,247.54	22,857.60
151,100.000	CP ALL PCL THB1(ALIEN MARKET)	55,569.74	195,189.97
206,262.000	CP ALL PCL THB1(ALIEN MARKET)	55,874.24	266,447.87
4,200.000	CPFL ENERGIA SA COM NPV	50,908.20	29,214.51
11,266.000	CPFL ENERGIA SA COM NPV	130,993.20	78,364.43
1,800.000	CR BARD INC	111,846.28	299,916.00
2,803.000	CR BARD INC	205,069.68	467,035.86
300.000	CRA INTERNATIONAL INC	11,887.66	9,096.00
1,135.000	CRA INTERNATIONAL INC	31,798.41	34,413.20
400.000	CRACKER BARREL OLD COUNTRY STO	17,778.48	56,304.00
646.000	CRACKER BARREL OLD COUNTRY STO	30,131.55	90,930.96
1,699.000	CRACKER BARREL OLD COUNTRY STO	188,146.58	239,151.24
1,200.000	CRANE CO	35,841.00	70,440.00
1,674.000	CRANE CO	55,489.10	98,263.80
1,000.000	CRAY INC	5,020.85	34,480.00
1,987.000	CRAY INC	12,114.57	68,511.76
2,130.000	CREDICORP LTD	224,601.88	341,183.40
3,176.000	CREDICORP LTD	290,384.02	508,731.68
194.000	CREDIT ACCEPTANCE CORP	4,754.34	26,463.54
300.000	CREDIT ACCEPTANCE CORP	47,837.74	40,923.00
980,000.000	CREDIT AGRICOLE SA 144A	980,000.00	1,129,450.00
31,226.000	CREDIT AGRICOLE SA EUR3	544,385.45	406,566.83
48,456.000	CREDIT AGRICOLE SA EUR3	875,229.20	630,903.81
4,000.000	CREDIT SAISON CO NPV	58,552.90	75,365.94
7,379.000	CREDIT SAISON CO NPV	106,537.49	139,031.32
40,989.000	CREDIT SUISSE GROUP AG CHF0.04	1,439,013.91	1,034,573.66
74,875.000	CREDIT SUISSE GROUP AG CHF0.04	2,922,619.28	1,889,865.65
2,800.000	CREE INC	84,535.61	90,216.00
4,183.000	CREE INC	174,647.05	134,776.26
11,300.000	CRESCENT POINT ENERGY CORP	473,792.93	262,536.59
19,712.000	CRESCENT POINT ENERGY CORP	796,127.55	457,975.33
19,740.000	CRH ORD EUR0.32 DUBLIN LIST	352,007.44	475,339.10
37,166.000	CRH ORD EUR0.32 DUBLIN LIST	846,084.90	894,957.09
2,400.000	CROCS INC	27,043.40	29,976.00
4,246.000	CROCS INC	49,777.16	53,032.54
3,251.000	CROCS INC	47,799.17	40,604.99
3,675.000	CRODA INTL ORD 10P	133,476.65	152,539.09
6,340.000	CRODA INTL ORD 10P	223,923.15	263,155.87
1,000.000	CROSS COUNTRY HEALTHCARE INC	7,650.00	12,480.00
1,400.000	CROSS COUNTRY HEALTHCARE INC	10,710.00	17,472.00
8,200.000	CROWN CASTLE INTL CORP NEW	326,364.86	645,340.00
11,871.000	CROWN CASTLE INTL CORP NEW	506,297.45	934,247.70
3,600.000	CROWN HOLDINGS INC	72,667.77	183,240.00
5,089.000	CROWN HOLDINGS INC	122,679.73	259,030.10
9,958.000	CROWN RESORTS LTD	85,288.12	103,412.45
18,771.000	CROWN RESORTS LTD	149,306.00	194,934.24
800.000	CRYOLIFE INC	9,050.82	9,064.00
1,300.000	CRYOLIFE INC	18,416.97	14,729.00
900.000	CSG SYSTEMS INTERNATIONAL INC	16,482.13	22,563.00
1,734.000	CSG SYSTEMS INTERNATIONAL INC	32,199.64	43,471.38
13,908.000	CSL ORD NPV	525,947.96	986,558.11
23,503.000	CSL ORD NPV	716,438.25	1,667,175.39
62,000.000	CSPC PHARMACEUTICAL GROUP LTD	54,089.02	54,685.78
154,000.000	CSPC PHARMACEUTICAL GROUP LTD	134,522.54	135,832.41
43,000.000	CSR CORP LTD	42,541.13	57,888.93
89,992.000	CSR CORP LTD	74,902.80	121,152.11
200.000	CSS INDUSTRIES INC	3,316.00	5,528.00
793.000	CSS INDUSTRIES INC	13,907.39	21,918.52
1,444.000	CST BRANDS INC	35,456.89	62,972.84
2,511.000	CST BRANDS INC	50,823.17	109,504.71
24,300.000	CSX CORP	250,676.87	880,389.00
34,418.000	CSX CORP	515,430.48	1,246,964.14
453,355.000	CTBC FINANCIAL HOLDING CO LTD	244,173.72	294,805.56
708,765.000	CTBC FINANCIAL HOLDING CO LTD	386,667.58	460,892.37
27,159.000	CTCI CORP ORD TWD10	52,622.46	43,314.14
900.000	CTS CORP	8,178.82	16,047.00
1,027.000	CTS CORP	9,754.95	18,311.41
1,967.000	CTS CORP	19,161.25	35,071.61
4,900.000	CUBESMART	69,365.92	108,143.00
4,753.000	CUBESMART	45,590.59	104,898.71
400.000	CUBIC CORP	14,204.94	21,056.00
757.000	CUBIC CORP	29,928.11	39,848.48
3,295.000	CUBIC CORP	154,990.43	173,448.80
1,100.000	CUBIST PHARMACEUTIC CVR W I	2,365.00	44.00
1,900.000	CUBIST PHARMACEUTICALS INC	68,701.41	191,235.00
2,881.000	CUBIST PHARMACEUTICALS INC	90,013.19	289,972.65

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1,300.000	CULLEN/FROST BANKERS INC	61,449.54	91,832.00
2,047.000	CULLEN/FROST BANKERS INC	105,473.78	144,600.08
3,000.000	CUMBERLAND TECHNOLOGIES INC	279.00	279.00
4,400.000	CUMMINS INC	149,445.14	634,348.00
6,301.000	CUMMINS INC	417,253.87	908,415.17
4,100.000	CUMULUS MEDIA INC	31,855.36	17,343.00
4,900.000	CUMULUS MEDIA INC	32,420.36	20,727.00
1,300.000	CURTISS-WRIGHT CORP	37,610.82	91,767.00
1,614.000	CURTISS-WRIGHT CORP	47,920.05	113,932.26
550.000	CUSTOMERS BANCORP INC	8,123.50	10,703.00
1,320.000	CUSTOMERS BANCORP INC	26,712.00	25,687.20
2,500.000	CVB FINANCIAL CORP	16,324.85	40,050.00
3,100.000	CVB FINANCIAL CORP	26,033.80	49,662.00
500.000	CVR ENERGY INC	12,577.75	19,355.00
300.000	CVR ENERGY INC	7,422.60	11,613.00
28,400.000	CVS HEALTH CORPORATION	782,467.87	2,735,204.00
41,246.000	CVS HEALTH CORPORATION	1,258,886.49	3,972,402.26
21,802.000	CVS HEALTH CORPORATION	1,379,298.31	2,099,750.62
700.000	CYBERONICS INC	15,421.87	38,976.00
893.000	CYBERONICS INC	22,775.03	49,722.24
4,674.000	CYFROWY POLSAT SA	21,292.20	30,923.14
12,779.000	CYFROWY POLSAT SA	99,188.27	84,545.75
369.000	CYNOSURE INC	5,543.77	10,117.98
940.000	CYNOSURE INC	16,647.66	25,774.80
3,395.000	CYNOSURE INC	92,252.22	93,090.90
3,600.000	CYPRESS SEMICONDUCTOR CORP	20,907.03	51,408.00
6,404.000	CYPRESS SEMICONDUCTOR CORP	80,130.76	91,449.12
7,558.000	CYPRESS SEMICONDUCTOR CORP	92,275.76	107,928.24
7,000.000	CYRELA BRAZIL REAL COM NPV	110,111.27	29,124.97
13,220.000	CYRELA BRAZIL REAL COM NPV	171,120.06	55,004.59
400.000	CYRUSONE INC	8,294.48	11,020.00
1,600.000	CYRUSONE INC	41,665.12	44,080.00
4,000.000	CYS INVTS INC	54,593.17	34,880.00
7,800.000	CYS INVTS INC	105,562.45	68,016.00
1,600.000	CYTEC INDUSTRIES INC	31,911.03	73,872.00
2,468.000	CYTEC INDUSTRIES INC	52,785.60	113,947.56
6,926.000	CYTEC INDUSTRIES INC	236,432.29	319,773.42
1,300.000	CYTOKINETICS INC	17,781.14	10,413.00
1,300.000	CYTORI THERAPEUTICS INC	6,196.58	635.70
1,900.000	CYTORI THERAPEUTICS INC	9,152.68	929.10
620.000	DAELIM INDUSTRIAL CO KSWN 5000	49,892.02	37,115.96
1,247.000	DAELIM INDUSTRIAL CO KSWN 5000	96,985.53	74,650.96
2,560.000	DAEWOO ENGINEERING KRW5000	28,332.71	13,718.24
4,869.000	DAEWOO ENGINEERING KRW5000	57,665.31	26,091.45
1,130.000	DAEWOO INTERNATIONAL KRW5000	38,159.53	32,332.71
2,418.000	DAEWOO INTERNATIONAL KRW5000	71,055.99	69,186.29
4,325.000	DAEWOO SECS KSWN5000	78,095.63	38,679.66
6,934.000	DAEWOO SECS KSWN5000	117,061.38	62,012.67
2,140.000	DAEWOO SHIPBUILDING & MARINE	54,751.08	36,310.79
4,341.000	DAEWOO SHIPBUILDING & MARINE	104,784.13	73,656.60
13,000.000	DAI NIPPON PRINTING CO Y50	165,240.54	118,186.74
26,337.000	DAI NIPPON PRINTING CO Y50	345,621.59	239,437.25
8,000.000	DAICEL CORP	50,626.08	94,616.12
13,772.000	DAICEL CORP	90,998.47	162,881.65
5,000.000	DAIHATSU MOTOR CO Y50	70,017.31	65,849.28
8,906.000	DAIHATSU MOTOR CO Y50	115,784.06	117,290.74
30,600.000	DAI-ICHI LIFE INSURANCE CO LTD	402,179.62	469,866.11
53,113.000	DAI-ICHI LIFE INSURANCE CO LTD	801,468.07	815,555.52
21,000.000	DAIICHI SANKYO COMPANY LIMITED	420,104.15	295,658.69
31,569.000	DAIICHI SANKYO COMPANY LIMITED	642,525.46	444,459.48
6,300.000	DAIKIN INDUSTRIES Y50	212,477.20	410,384.07
11,800.000	DAIKIN INDUSTRIES Y50	445,737.20	768,655.87
27,184.000	DAIMLER AG ORD NPV	1,656,293.21	2,268,699.12
47,235.000	DAIMLER AG ORD NPV	2,697,288.47	3,942,098.41
2,300.000	DAITO TRUST CONSTRUCTION Y50	166,681.29	262,813.28
3,597.000	DAITO TRUST CONSTRUCTION Y50	207,546.98	411,017.12
16,000.000	DAIWA HOUSE INDUSTRY CO Y50	190,800.81	306,001.07
28,299.000	DAIWA HOUSE INDUSTRY CO Y50	349,277.26	541,220.27
45,000.000	DAIWA SECS GROUP NPV	184,880.00	355,661.19
83,945.000	DAIWA SECS GROUP NPV	443,594.93	663,466.19
900.000	DAKTRONICS INC	17,979.14	11,259.00
2,268.000	DAKTRONICS INC	35,063.70	28,372.68
3,700.000	DANA HOLDING CORP	42,242.16	80,438.00
6,583.000	DANA HOLDING CORP	84,789.97	143,114.42
14,700.000	DANAHER CORP	499,977.51	1,259,937.00
21,019.000	DANAHER CORP	826,584.50	1,801,538.49
16,538.000	DANONE	1,029,199.91	1,089,642.89
28,579.000	DANONE	1,730,311.69	1,882,990.93
19,933.000	DANSKE BANK AS DKK10	406,661.31	542,235.90



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31,374.000	DANSKE BANK AS DKK10	706,633.72	853,464.57
3,100.000	DARDEN RESTAURANTS INC	97,033.49	181,753.00
4,536.000	DARDEN RESTAURANTS INC	184,822.18	265,945.68
4,800.000	DARLING INGREDIENTS INC	70,351.34	87,168.00
5,497.000	DARLING INGREDIENTS INC	77,129.63	99,825.52
17,390.000	DARLING INGREDIENTS INC	128,759.21	315,802.40
23,090.000	DARLING INGREDIENTS INC	414,367.05	419,314.40
4,272.000	DASSAULT SYSTEMES SA EUR1	171,556.56	261,258.12
5,940.000	DASSAULT SYSTEMES SA EUR1	191,456.77	363,266.21
72,000.000	DATANG INTERNATIONAL POWER	30,799.83	38,716.42
139,744.000	DATANG INTERNATIONAL POWER	61,263.67	75,144.26
795.000	DAUM KAKAO CORP	103,678.11	89,398.18
1,166.000	DAUM KAKAO CORP	152,192.43	131,117.33
4,300.000	DAVITA HEALTHCARE PARTNERS INC	118,865.63	325,682.00
6,544.000	DAVITA HEALTHCARE PARTNERS INC	208,634.13	495,642.56
200.000	DAWSON GEOPHYSICAL CO	10,744.24	2,446.00
1,098.000	DAWSON GEOPHYSICAL CO	36,816.57	13,428.54
47,580.000	DBS HLDGS SGD1	542,780.10	739,678.52
85,524.000	DBS HLDGS SGD1	906,004.18	1,329,555.81
2,200.000	DCT INDUSTRIAL TRUST INC	51,265.70	78,452.00
2,702.000	DCT INDUSTRIAL TRUST INC	65,789.82	96,353.32
8,300.000	DDR CORP	109,676.75	152,388.00
11,024.000	DDR CORP	140,791.16	202,400.64
1,100.000	DEALERTRACK TECHNOLOGY INC	20,942.22	48,741.00
1,471.000	DEALERTRACK TECHNOLOGY INC	28,426.80	65,180.01
2,200.000	DEAN FOODS CO	60,695.73	42,636.00
4,149.000	DEAN FOODS CO	72,705.26	80,407.62
900.000	DECKERS OUTDOOR CORP	34,220.47	81,936.00
1,135.000	DECKERS OUTDOOR CORP	55,136.76	103,330.40
1,408.000	DECKERS OUTDOOR CORP	127,884.58	128,184.32
9,000.000	DEERE & CO	386,297.55	796,230.00
12,465.000	DEERE & CO	740,912.34	1,102,778.55
88.000	DELEK GROUP ILS1	24,759.93	22,236.03
252.000	DELEK GROUP ILS1	63,052.74	63,675.90
1,500.000	DELEK US HOLDINGS INC	38,305.18	40,920.00
1,900.000	DELEK US HOLDINGS INC	55,844.27	51,832.00
2,763.000	DELHAIZE GROUP	152,712.83	202,039.74
4,775.000	DELHAIZE GROUP	339,854.52	349,163.86
5,760.000	DELPHI AUTOMOTIVE PLC	370,762.03	418,867.20
20,500.000	DELTA AIR LINES INC	277,990.99	1,008,395.00
29,802.000	DELTA AIR LINES INC	421,631.94	1,465,960.38
38,300.000	DELTA AIR LINES INC	1,810,314.61	1,883,977.00
16,521.000	DELTA AIR LINES INC	502,875.90	812,667.99
3,484.000	DELTA AIR LINES INC	77,766.45	171,377.96
32,650.000	DELTA AIR LINES INC	1,025,416.35	1,606,053.50
60,000.000	DELTA ELECTRONIC TW \$10	275,401.03	357,888.74
93,385.000	DELTA ELECTRONIC TW \$10	395,405.41	557,024.00
6,628.000	DELTA LLOYD NV	156,160.19	145,847.54
9,798.000	DELTA LLOYD NV	188,456.24	215,602.63
300.000	DELTIC TIMBER CORP	14,280.64	20,520.00
669.000	DELTIC TIMBER CORP	32,957.44	45,759.60
1,200.000	DELUXE CORP	22,273.47	74,700.00
1,751.000	DELUXE CORP	35,006.18	108,999.75
895.000	DELUXE CORP	22,660.27	55,713.75
7,200.000	DELUXE CORP	352,445.76	448,200.00
700.000	DEMANDWARE INC	37,308.80	40,278.00
1,000.000	DEMANDWARE INC	63,823.10	57,540.00
9,400.000	DENBURY RESOURCES INC	148,851.09	76,422.00
13,090.000	DENBURY RESOURCES INC	216,726.48	106,421.70
2,700.000	DENNY'S CORP	7,270.29	27,837.00
2,654.000	DENNY'S CORP	8,555.12	27,362.74
13,200.000	DENSO CORPORATION NPV	409,813.25	622,264.45
24,293.000	DENSO CORPORATION NPV	766,291.39	1,145,202.30
3,400.000	DENTSPLY INTERNATIONAL INC	101,403.18	181,118.00
5,023.000	DENTSPLY INTERNATIONAL INC	154,591.73	267,575.21
6,300.000	DENTSU INC NPV	183,947.55	267,459.01
10,553.000	DENTSU INC NPV	284,091.92	448,015.08
1,400.000	DEPOMED INC	5,592.16	22,554.00
1,800.000	DEPOMED INC	7,226.46	28,998.00
6,096.000	DEPOMED INC	92,315.92	98,206.56
300.000	DESTINATION MATERNITY CORP	4,498.57	4,785.00
200.000	DESTINATION MATERNITY CORP	2,993.03	3,190.00
1,400.000	DESTINATION XL GROUP INC	5,362.91	7,644.00
1,600.000	DESTINATION XL GROUP INC	6,107.07	8,736.00
7,195.000	DEUTSCHE ANNINGTON IMMOBILIEN	230,783.34	244,777.90
11,599.000	DEUTSCHE ANNINGTON IMMOBILIEN	371,984.26	394,604.43
39,266.000	DEUTSCHE BANK AG ORD NPV REGD	1,817,545.27	1,187,132.88
67,974.000	DEUTSCHE BANK AG ORD NPV REGD	3,435,637.92	2,055,064.69
5,223.000	DEUTSCHE BOERSE AG NPV	340,671.21	374,275.80

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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9,339.000	DEUTSCHE BOERSE AG NPV	685,621.11	669,224.90
5,043.000	DEUTSCHE LUFTHANSA AG ORD NPV	101,472.39	84,394.56
10,775.000	DEUTSCHE LUFTHANSA AG ORD NPV	193,750.00	180,319.53
25,884.000	DEUTSCHE POST AG NPV (REGD)	433,912.22	847,074.67
47,985.000	DEUTSCHE POST AG NPV (REGD)	924,391.33	1,570,347.63
87,625.000	DEUTSCHE TELEKOM AG NPV (REGD)	1,215,154.37	1,404,905.86
153,602.000	DEUTSCHE TELEKOM AG NPV (REGD)	2,140,799.36	2,462,725.83
8,893.000	DEUTSCHE WOHNEN AG NPV (BR)	174,446.98	210,699.88
14,027.000	DEUTSCHE WOHNEN AG NPV (BR)	275,156.61	332,338.61
9,900.000	DEVON ENERGY CORP	495,730.61	605,979.00
14,426.000	DEVON ENERGY CORP	850,998.06	883,015.46
1,600.000	DEVRY EDUCATION GROUP	78,173.38	75,952.00
2,468.000	DEVRY EDUCATION GROUP	112,499.76	117,155.96
9,040.000	DEVRY EDUCATION GROUP	273,046.87	429,128.80
1,300.000	DEX MEDIA INC	23,101.13	11,661.00
2,200.000	DEXCOM INC	48,351.20	121,110.00
2,924.000	DEXCOM INC	26,048.41	160,966.20
1,735.000	DEXCOM INC	68,777.03	95,511.75
2,349.000	DEXCOM INC	104,262.24	129,312.45
17,696.000	DEXUS PROPERTY GROUP NPV	87,915.81	100,936.21
48,542.000	DEXUS PROPERTY GROUP NPV	239,269.64	276,878.69
586.000	DGB FINANCIAL GROUP CO LTD	0.00	613.11
1,221.000	DGB FINANCIAL GROUP CO LTD	0.00	1,277.49
2,810.000	DGB FINANCIAL GROUP INC	40,021.97	28,888.69
5,850.000	DGB FINANCIAL GROUP INC	78,623.25	60,141.93
71,689.000	DIAGEO ORD 28 101/108P	1,494,026.90	2,066,273.15
123,257.000	DIAGEO ORD 28 101/108P	2,226,877.20	3,552,604.01
107,900.000	DIALOG GROUP BHD	58,602.77	46,289.15
210,470.000	DIALOG GROUP BHD	106,068.61	90,291.72
600.000	DIAMOND FOODS INC	20,826.12	16,938.00
1,347.000	DIAMOND FOODS INC	53,567.12	38,025.81
100.000	DIAMOND HILL INVESTMENT GROUP	5,463.91	13,804.00
100.000	DIAMOND HILL INVESTMENT GROUP	5,457.41	13,804.00
1,700.000	DIAMOND OFFSHORE DRILLING INC	107,598.86	62,407.00
2,373.000	DIAMOND OFFSHORE DRILLING INC	156,281.77	87,112.83
900.000	DIAMOND RESORTS INTERNATIONAL	20,362.95	25,110.00
1,800.000	DIAMOND RESORTS INTERNATIONAL	39,884.76	50,220.00
900.000	DIAMONDBACK ENERGY INC	57,661.71	53,802.00
1,700.000	DIAMONDBACK ENERGY INC	102,458.61	101,626.00
1,200.000	DIAMONDBACK ENERGY INC	81,719.40	71,736.00
4,500.000	DIAMONDROCK HOSPITALITY CO	45,962.38	66,915.00
7,262.000	DIAMONDROCK HOSPITALITY CO	65,942.45	107,985.94
500.000	DICE HOLDINGS INC	3,500.00	5,005.00
1,300.000	DICE HOLDINGS INC	13,644.34	13,013.00
2,200.000	DICK'S SPORTING GOODS INC	57,670.70	109,230.00
2,823.000	DICK'S SPORTING GOODS INC	80,248.38	140,161.95
1,500.000	DIEBOLD INC	43,610.33	51,960.00
2,194.000	DIEBOLD INC	64,298.88	76,000.16
800.000	DIGI INTERNATIONAL INC	6,704.00	7,432.00
2,630.000	DIGI INTERNATIONAL INC	23,677.61	24,432.70
88,000.000	DIGI.COM.BERHAD MYR0.01	70,818.71	155,286.72
145,702.000	DIGI.COM.BERHAD MYR0.01	107,485.97	257,108.92
200.000	DIGIMARC CORP	4,263.90	5,430.00
300.000	DIGIMARC CORP	6,359.34	8,145.00
3,400.000	DIGITAL REALTY TRUST INC	195,726.34	225,420.00
5,075.000	DIGITAL REALTY TRUST INC	289,774.96	336,472.50
1,100.000	DIGITAL RIVER INC	44,081.57	27,203.00
2,038.000	DIGITAL RIVER INC	73,528.30	50,399.74
1,856.000	DIGITALGLOBE INC	49,367.38	57,480.32
2,812.000	DIGITALGLOBE INC	76,778.73	87,087.64
700.000	DILLARD'S INC	17,245.30	87,626.00
884.000	DILLARD'S INC	25,095.69	110,659.12
700.000	DIME COMMUNITY BANCSHARES INC	8,645.00	11,396.00
700.000	DIME COMMUNITY BANCSHARES INC	8,645.00	11,396.00
400.000	DINEEQUITY INC	17,413.41	41,456.00
283.000	DINEEQUITY INC	14,456.47	29,330.12
900.000	DIODES INC	17,789.26	24,813.00
1,747.000	DIODES INC	38,654.73	48,164.79
40,582.000	DIRECT LINE INSURANCE GROUP PL	169,449.78	184,327.32
75,266.000	DIRECT LINE INSURANCE GROUP PL	290,748.19	341,865.34
11,600.000	DIRECTV	354,557.46	1,005,720.00
16,156.000	DIRECTV	583,700.39	1,400,725.20
11,600.000	DISCOVER FINANCIAL SERVICES	255,903.42	759,684.00
16,714.000	DISCOVER FINANCIAL SERVICES	330,170.31	1,094,599.86
21,380.000	DISCOVER FINANCIAL SERVICES	1,119,990.77	1,400,176.20
6,100.000	DISCOVERY COMMUNICATIONS INC	103,785.98	210,145.00
7,457.000	DISCOVERY COMMUNICATIONS INC	141,872.56	256,893.65
6,100.000	DISCOVERY COMMUNICATIONS INC	99,975.40	205,692.00
8,657.000	DISCOVERY COMMUNICATIONS INC	158,655.89	291,914.04

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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11,160.000	DISCOVERY LTD ZAR0.001	83,895.86	107,463.99
13,866.000	DISCOVERY LTD ZAR0.001	69,929.41	133,521.11
5,300.000	DISH NETWORK CORP	142,979.03	386,317.00
7,332.000	DISH NETWORK CORP	179,318.52	534,429.48
20,176.000	DISTRIBUIDORA INTERNACIONAL DE	125,885.96	137,377.40
28,647.000	DISTRIBUIDORA INTERNACIONAL DE	140,879.07	195,056.03
26,830.000	DIXONS CARPHONE PLC	162,754.40	193,443.55
48,206.000	DIXONS CARPHONE PLC	274,570.61	347,563.90
214,800.000	DMCI HLDGS INC PHP1	69,976.44	75,389.48
29,613.000	DNB ASA	354,290.76	437,230.71
49,126.000	DNB ASA	602,379.58	725,336.70
1,200.000	DOLBY LABORATORIES INC	39,947.31	51,744.00
1,502.000	DOLBY LABORATORIES INC	68,347.31	64,766.24
7,500.000	DOLLAR GENERAL CORP	333,789.25	530,250.00
10,516.000	DOLLAR GENERAL CORP	472,593.94	743,481.20
5,000.000	DOLLAR TREE INC	70,497.45	351,900.00
7,306.000	DOLLAR TREE INC	138,372.88	514,196.28
4,200.000	DOLLARAMA INC	134,061.96	215,393.91
6,588.000	DOLLARAMA INC	210,285.76	337,860.74
14,400.000	DOMINION RESOURCES INC/VA	538,588.03	1,107,360.00
20,498.000	DOMINION RESOURCES INC/VA	877,101.72	1,576,296.20
1,400.000	DOMINO'S PIZZA INC	20,047.18	131,838.00
2,000.000	DOMINO'S PIZZA INC	37,678.51	188,340.00
1,109.000	DOMINO'S PIZZA INC	88,777.88	104,434.53
1,600.000	DOMTAR CORP	42,953.41	64,352.00
2,360.000	DOMTAR CORP	74,096.59	94,919.20
1,400.000	DON QUIJOTE HOLDINGS CO. LTD	70,686.91	97,501.98
3,043.000	DON QUIJOTE HOLDINGS CO. LTD	126,991.65	211,927.51
3,600.000	DONALDSON CO INC	59,909.65	139,068.00
5,192.000	DONALDSON CO INC	103,456.26	200,566.96
300.000	DONEGAL GROUP INC	3,361.34	4,794.00
1,490.000	DONEGAL GROUP INC	20,081.71	23,810.20
950.000	DONGBU INSURANCE KRW500	31,519.82	47,536.74
2,181.000	DONGBU INSURANCE KRW500	80,337.05	109,134.34
62,000.000	DONGFENG MOTOR GROUP CIE LTD	136,196.50	87,785.06
126,891.000	DONGFENG MOTOR GROUP CIE LTD	197,838.60	179,663.46
220.000	DOOSAN CO KRW5000	31,615.34	20,716.01
355.000	DOOSAN CO KRW5000	44,484.90	33,428.11
950.000	DOOSAN HEAVY INDUSTRY KRW5000	73,001.94	20,440.80
2,233.000	DOOSAN HEAVY INDUSTRY KRW5000	157,624.38	48,046.63
5,770.000	DOOSAN INFRACORE CO LTD	110,303.95	51,025.25
7,069.000	DOOSAN INFRACORE CO LTD	125,963.82	62,512.56
500.000	DORMAN PRODUCTS INC	6,624.40	24,135.00
800.000	DORMAN PRODUCTS INC	32,929.23	38,616.00
300.000	DOUGLAS DYNAMICS INC	3,825.00	6,429.00
200.000	DOUGLAS DYNAMICS INC	2,550.00	4,286.00
3,400.000	DOUGLAS EMMETT INC	61,541.90	96,560.00
5,678.000	DOUGLAS EMMETT INC	96,864.57	161,255.20
4,000.000	DOVER CORP	148,382.96	286,880.00
6,092.000	DOVER CORP	249,351.13	436,918.24
29,200.000	DOW CHEMICAL CO/THE	1,014,940.17	1,331,812.00
41,750.000	DOW CHEMICAL CO/THE	1,338,848.58	1,904,217.50
4,666.000	DP WORLD LIMITED	93,764.29	97,986.00
8,400.000	DR HORTON INC	221,476.65	212,436.00
10,567.000	DR HORTON INC	209,094.00	267,239.43
4,700.000	DR PEPPER SNAPPLE GROUP INC	125,786.93	336,896.00
7,193.000	DR PEPPER SNAPPLE GROUP INC	232,914.96	515,594.24
5,387.000	DR REDDY'S LABORATORIES LTD	192,321.07	271,774.15
13,564.000	DR REDDY'S LABORATORIES LTD	386,170.05	684,303.80
1,900.000	DREAMWORKS ANIMATION SKG INC	52,515.96	42,427.00
3,388.000	DREAMWORKS ANIMATION SKG INC	97,561.91	75,654.04
1,800.000	DRESSER-RAND GROUP INC	55,626.86	147,240.00
2,753.000	DRESSER-RAND GROUP INC	92,865.11	225,195.40
500.000	DREW INDUSTRIES INC	6,398.61	25,535.00
1,185.000	DREW INDUSTRIES INC	25,516.72	60,517.95
900.000	DRIL-QUIP INC	47,833.16	69,057.00
1,570.000	DRIL-QUIP INC	94,408.40	120,466.10
700.000	DSP GROUP INC	5,692.31	7,609.00
1,100.000	DSP GROUP INC	8,952.47	11,957.00
800.000	DST SYSTEMS INC	38,993.17	75,320.00
1,203.000	DST SYSTEMS INC	56,745.35	113,262.45
4,600.000	DSV DKK1 (POST SUBDIVISION)	97,259.40	140,681.70
8,809.000	DSV DKK1 (POST SUBDIVISION)	158,216.60	269,405.45
1,508.000	DSW INC	19,906.75	56,248.40
2,420.000	DSW INC	66,902.61	90,266.00
1,827.000	DSW INC	54,437.89	68,147.10
4,300.000	DTE ENERGY CO	191,884.48	371,391.00
6,168.000	DTE ENERGY CO	287,526.77	532,730.16
453.000	DTS INC/CA	11,380.27	13,929.75



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1,283.000	DTS INC/CA	48,154.89	39,452.25
53,325.000	DUBAI FINANCIAL MARKET AED1	52,795.57	29,181.39
17,136.000	DUKE ENERGY CORP NEW COM	862,612.81	1,431,541.44
25,029.000	DUKE ENERGY CORP NEW COM	1,317,918.20	2,090,922.66
8,700.000	DUKE REALTY CORP	126,510.61	175,740.00
12,278.000	DUKE REALTY CORP	177,352.46	248,015.60
900.000	DUN & BRADSTREET CORP	69,009.12	108,864.00
1,346.000	DUN & BRADSTREET CORP	101,012.82	162,812.16
2,600.000	DUNKIN' BRANDS GROUP INC	93,865.13	110,890.00
3,900.000	DUNKIN' BRANDS GROUP INC	123,523.43	166,335.00
1,700.000	DUPONT FABROS TECHNOLOGY INC	40,746.76	56,508.00
2,018.000	DUPONT FABROS TECHNOLOGY INC	43,307.42	67,078.32
8,097.000	DURATEX SA	66,782.00	24,459.75
14,011.000	DURATEX SA	98,944.11	42,325.01
300.000	DXP ENTERPRISES INC	5,766.66	15,159.00
200.000	DXP ENTERPRISES INC	3,839.80	10,106.00
2,700.000	DYAX CORP	9,558.42	37,962.00
2,800.000	DYAX CORP	10,813.32	39,368.00
7,312.000	DYAX CORP	76,267.17	102,806.72
1,100.000	DYCOM INDUSTRIES INC	9,422.38	38,599.00
1,110.000	DYCOM INDUSTRIES INC	11,613.54	38,949.90
400.000	DYNAMIC MATERIALS CORP	12,317.71	6,408.00
1,112.000	DYNAMIC MATERIALS CORP	31,062.29	17,814.24
490.000	DYNAVAX TECHNOLOGIES CORP	17,716.65	8,261.40
590.000	DYNAVAX TECHNOLOGIES CORP	19,770.08	9,947.40
2,500.000	DYNEGY INC/NEW	56,364.75	75,875.00
4,100.000	DYNEGY INC/NEW	92,438.19	124,435.00
1,300.000	DYNEX CAPITAL INC	13,248.99	10,725.00
3,000.000	DYNEX CAPITAL INC	29,193.50	24,750.00
125,108.000	E SUN FINANCIAL HOLDING CO LTD	49,989.80	77,791.67
351,207.000	E SUN FINANCIAL HOLDING CO LTD	173,808.78	218,379.14
7,200.000	E*TRADE FINANCIAL CORP	250,462.04	174,636.00
10,023.000	E*TRADE FINANCIAL CORP	230,369.93	243,107.87
56,782.000	E.ON SE NPV	1,559,175.24	975,325.09
98,938.000	E.ON SE NPV	3,170,219.78	1,699,424.36
450.000	EAGLE BANCORP INC	4,990.91	15,984.00
560.000	EAGLE BANCORP INC	6,210.91	19,891.20
1,200.000	EAGLE MATERIALS INC	41,041.77	91,236.00
1,497.000	EAGLE MATERIALS INC	47,086.88	113,816.91
1,959.000	EAGLE MATERIALS INC	157,897.07	148,942.77
3,000.000	EARTHLINK HOLDINGS CORP	20,192.10	13,170.00
5,313.000	EARTHLINK HOLDINGS CORP	40,888.20	23,324.07
9,700.000	EAST JAPAN RAILWAY CO Y50000	614,942.41	738,088.29
16,764.000	EAST JAPAN RAILWAY CO Y50000	1,095,331.69	1,275,599.19
3,500.000	EAST WEST BANCORP INC	56,120.63	135,485.00
5,294.000	EAST WEST BANCORP INC	86,468.11	204,930.74
2,734.000	EAST WEST BANCORP INC	59,733.26	105,833.14
700.000	EASTGROUP PROPERTIES INC	26,474.38	44,324.00
1,010.000	EASTGROUP PROPERTIES INC	38,622.04	63,953.20
3,568.000	EASTMAN CHEMICAL CO	130,019.95	270,668.48
5,458.000	EASTMAN CHEMICAL CO	205,242.84	414,043.88
4,000.000	EASYJET ORD	98,904.81	104,220.27
7,392.000	EASYJET ORD	142,520.08	192,599.06
11,786.000	EATON CORP PLC	618,016.47	800,976.56
16,859.000	EATON CORP PLC	884,161.84	1,145,737.64
2,800.000	EATON VANCE CORP	71,445.52	114,604.00
4,184.000	EATON VANCE CORP	122,313.06	171,251.12
30,700.000	EBAY INC	1,080,395.58	1,722,884.00
44,600.000	EBAY INC	1,497,880.29	2,502,952.00
700.000	EBIX INC	12,196.24	11,893.00
2,300.000	EBIX INC	46,347.60	39,077.00
300.000	ECHO GLOBAL LOGISTICS INC	3,799.62	8,760.00
300.000	ECHO GLOBAL LOGISTICS INC	3,816.87	8,760.00
1,000.000	ECHOSTAR CORP	25,883.89	52,500.00
1,353.000	ECHOSTAR CORP	31,521.75	71,032.50
7,280.000	ECLAT TEXTILE CO LTD	91,818.68	73,947.22
9,615.000	ECLAT TEXTILE CO LTD	81,843.49	97,665.18
6,625.000	ECOLAB INC	271,566.62	692,445.00
9,171.000	ECOLAB INC	423,754.40	958,552.92
17,621.000	ECOLAB INC	1,859,269.49	1,841,746.92
4,794.000	ECOPETROL SA	253,553.54	82,073.28
143,555.000	ECOPETROL SA NPV	323,510.36	125,644.64
153,687.000	ECOPETROL SA NPV	246,772.65	134,512.54
3,702.000	ECORODOVIAS INFRA E LOG SA	29,935.37	14,845.88
8,964.000	ECORODOVIAS INFRA E LOG SA	70,453.24	35,947.72
6,838.000	EDENRED	166,879.49	189,937.06
10,180.000	EDENRED	239,013.44	282,766.78
7,426.000	EDF EUR0.5	329,824.29	205,101.60
11,335.000	EDF EUR0.5	575,010.96	313,065.81

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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7,900.000	EDISON INTERNATIONAL	260,107.75	517,292.00
11,535.000	EDISON INTERNATIONAL	401,942.60	755,311.80
28,840.000	EDISON INTERNATIONAL	1,603,703.00	1,888,443.20
63,635.000	EDP ENERGIAS PORTUGAL	216,835.47	247,790.93
111,970.000	EDP ENERGIAS PORTUGAL	460,212.07	436,004.56
900.000	EDUCATION REALTY TRUST INC	23,560.28	32,931.00
1,143.000	EDUCATION REALTY TRUST INC	22,977.85	41,822.37
2,500.000	EDWARDS LIFESCIENCES CORP	84,347.52	318,450.00
3,797.000	EDWARDS LIFESCIENCES CORP	156,913.64	483,661.86
3,770.000	EDWARDS LIFESCIENCES CORP	461,665.60	480,222.60
600.000	EHEALTH INC	11,084.03	14,952.00
1,079.000	EHEALTH INC	17,494.25	26,888.68
5,465.000	E-HOUSE CHINA HOLDINGS LTD	55,298.15	39,566.60
22,300.000	EI DU PONT DE NEMOURS & CO	1,017,130.26	1,648,862.00
32,370.000	EI DU PONT DE NEMOURS & CO	1,498,814.57	2,393,437.80
7,700.000	EISAI CO Y50	291,453.21	300,049.20
12,524.000	EISAI CO Y50	453,451.93	488,028.07
900.000	EL PASO ELECTRIC CO	22,210.08	36,054.00
1,270.000	EL PASO ELECTRIC CO	32,361.06	50,876.20
4,700.000	EL PUERTO DE LIVERPOOL SAB DE	51,801.80	47,144.29
8,784.000	EL PUERTO DE LIVERPOOL SAB DE	63,246.38	88,109.66
21,500.000	ELDORADO GOLD CORP	350,083.24	131,422.40
36,690.000	ELDORADO GOLD CORP	500,699.10	224,273.86
3,100.000	ELECTRIC POWER DEVELOPMENT CO	85,686.71	105,492.30
5,441.000	ELECTRIC POWER DEVELOPMENT CO	161,350.65	185,156.00
500.000	ELECTRO RENT CORP	6,565.00	7,020.00
600.000	ELECTRO RENT CORP	7,878.00	8,424.00
800.000	ELECTRO SCIENTIFIC INDUSTRIES	8,792.00	6,208.00
2,278.000	ELECTRO SCIENTIFIC INDUSTRIES	29,263.66	17,677.28
6,510.000	ELECTROLUX AB SER 'B' NPV	165,422.29	190,270.88
11,635.000	ELECTROLUX AB SER 'B' NPV	283,738.36	340,061.70
7,600.000	ELECTRONIC ARTS INC	320,647.01	357,314.00
10,698.000	ELECTRONIC ARTS INC	299,681.20	502,966.47
43,970.000	ELECTRONIC ARTS INC	1,748,832.00	2,067,249.55
18,290.000	ELECTRONIC ARTS INC	677,556.66	859,904.35
32,510.000	ELECTRONIC ARTS INC	955,922.50	1,528,457.65
1,300.000	ELECTRONICS FOR IMAGING INC	20,997.65	55,679.00
1,525.000	ELECTRONICS FOR IMAGING INC	22,173.64	65,315.75
8,264.000	ELEKTA SER B NPV	98,910.16	84,136.40
17,925.000	ELEKTA SER B NPV	214,733.14	182,495.77
23,900.000	ELI LILLY & CO	1,308,379.12	1,648,861.00
34,593.000	ELI LILLY & CO	1,562,436.82	2,386,571.07
6,176.000	ELISA CORPORATION	141,675.14	168,970.61
6,657.000	ELISA CORPORATION	134,799.45	182,130.40
450.000	ELIZABETH ARDEN INC	8,062.24	9,625.50
1,160.000	ELIZABETH ARDEN INC	22,715.60	24,812.40
600.000	ELLIE MAE INC	9,772.26	24,192.00
300.000	ELLIE MAE INC	6,225.75	12,096.00
48,512.000	EMAAR PROPERTIES COMPANY AED1	135,533.04	95,888.14
565.000	E-MART CO LTD	134,850.62	104,348.82
980.000	E-MART CO LTD	216,884.70	180,994.42
18,700.000	EMBRAER SA	149,839.60	171,931.38
31,601.000	EMBRAER SA	220,589.55	290,545.65
49,600.000	EMC CORP/MA	1,192,613.82	1,475,104.00
70,946.000	EMC CORP/MA	1,545,734.27	2,109,934.04
200.000	EMC INSURANCE GROUP INC	4,094.00	7,092.00
1,800.000	EMCOR GROUP INC	46,273.32	80,082.00
2,285.000	EMCOR GROUP INC	59,120.31	101,659.65
500.000	EMERGENT BIOSOLUTIONS INC	7,255.87	13,615.00
600.000	EMERGENT BIOSOLUTIONS INC	8,704.65	16,338.00
17,000.000	EMERSON ELECTRIC CO	640,613.09	1,049,410.00
24,196.000	EMERSON ELECTRIC CO	1,102,899.57	1,493,619.08
91,810.000	EMLAK KONUT GAYRIMENKUL	108,872.40	108,785.67
97,088.000	EMLAK KONUT GAYRIMENKUL	146,592.48	115,039.57
1,900.000	EMPIRE CO LTD	112,070.74	143,732.35
2,624.000	EMPIRE CO LTD	157,478.05	198,501.95
1,100.000	EMPIRE DISTRICT ELECTRIC CO/TH	21,945.00	32,714.00
1,358.000	EMPIRE DISTRICT ELECTRIC CO/TH	28,351.43	40,386.92
3,100.000	EMPIRE STATE REALTY TRUST INC	46,667.71	54,498.00
4,300.000	EMPIRE STATE REALTY TRUST INC	66,835.33	75,594.00
800.000	EMPLOYERS HOLDINGS INC	12,119.92	18,808.00
1,100.000	EMPLOYERS HOLDINGS INC	16,826.92	25,861.00
2,404.000	EMPRESA NACIONAL DE ELECTRICID	132,783.60	107,554.96
17,794.000	EMPRESA NACIONAL DE ELECTRICID	857,689.31	796,103.56
27,157.000	EMPRESAS CMPC NPV	140,413.30	67,958.52
15,112.000	EMPRESAS COPEC SA NPV	267,521.65	170,553.84
222.000	EMS-CHEMIE HLDG CHF0.01	78,782.56	90,205.30
384.000	EMS-CHEMIE HLDG CHF0.01	90,511.09	156,030.80
2,200.000	EMULEX CORP	22,812.27	12,474.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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3,645.000	EMULEX CORP	39,522.77	20,667.15
5,576.000	ENAGAS SA EUR1.50	136,346.50	176,676.45
9,798.000	ENAGAS SA EUR1.50	203,297.86	310,451.19
2,102.000	ENANTA PHARMACEUTICALS INC	87,202.88	106,886.70
1,975.000	ENANTA PHARMACEUTICALS INC	89,002.82	100,428.75
23,300.000	ENBRIDGE INC	705,817.47	1,201,763.01
41,257.000	ENBRIDGE INC	1,165,084.98	2,127,945.76
22,000.000	ENCANA CORPORATION	519,538.26	307,135.77
35,750.000	ENCANA CORPORATION	967,341.89	499,095.62
1,000.000	ENCORE CAPITAL GROUP INC	40,186.47	44,400.00
1,300.000	ENCORE CAPITAL GROUP INC	58,859.00	57,720.00
2,077.000	ENCORE CAPITAL GROUP INC	90,130.08	92,218.80
7,155.000	ENCORE CAPITAL GROUP INC	220,722.81	317,682.00
500.000	ENCORE WIRE CORP	9,938.70	18,665.00
1,190.000	ENCORE WIRE CORP	25,289.72	44,422.70
3,800.000	ENDO INTERNATIONAL PLC	152,451.10	274,056.00
5,474.000	ENDO INTERNATIONAL PLC	247,881.27	394,784.88
900.000	ENDOCYTE INC	11,814.84	5,661.00
1,400.000	ENDOLOGIX INC	6,347.04	21,406.00
1,200.000	ENDOLOGIX INC	8,925.99	18,348.00
5,343.000	ENDURANCE INTERNATIONAL GROU	85,179.96	98,471.49
1,000.000	ENDURANCE SPECIALTY HLDGS LTD	36,235.24	59,840.00
1,534.000	ENDURANCE SPECIALTY HLDGS LTD	61,292.53	91,794.56
12,047.000	ENEA SA PLN1.00	67,316.41	51,552.48
16,401.000	ENEA SA PLN1.00	96,377.66	70,184.46
186,957.000	ENEL EUR1	943,184.09	836,136.16
325,713.000	ENEL EUR1	1,794,224.75	1,456,700.84
47,360.000	ENEL GREEN POWER SPA EUR0.20	93,164.81	99,372.02
89,092.000	ENEL GREEN POWER SPA EUR0.20	219,788.32	186,935.22
6,604.000	ENERGA SA	48,005.06	42,818.16
13,715.000	ENERGA SA	99,466.88	88,923.55
1,700.000	ENERGEN CORP	74,681.79	108,392.00
2,559.000	ENERGEN CORP	100,381.32	163,161.84
5,400.000	ENERGIAS DO BRASIL SA NPV	41,031.12	18,222.11
11,133.000	ENERGIAS DO BRASIL SA NPV	85,272.71	37,567.91
1,600.000	ENERGIZER HOLDINGS INC	88,536.21	205,696.00
2,178.000	ENERGIZER HOLDINGS INC	124,844.03	280,003.68
165,700.000	ENERGY DEVELOPMENT CORPORATION	21,067.49	30,374.78
502,070.000	ENERGY DEVELOPMENT CORPORATION	55,200.02	92,035.41
1,300.000	ENERGY RECOVERY INC	4,518.28	6,851.00
1,900.000	ENERGY RECOVERY INC	6,619.41	10,013.00
2,347.000	ENERGY XXI LTD	52,316.52	7,651.22
3,655.000	ENERGY XXI LTD	81,989.63	11,915.30
600.000	ENERNOC INC	13,980.58	9,270.00
1,138.000	ENERNOC INC	26,329.36	17,582.10
5,100.000	ENERPLUS CORP	122,051.58	49,271.75
9,290.000	ENERPLUS CORP	233,025.36	89,751.87
8,635.000	ENERSIS SA	190,597.43	138,419.05
44,649.000	ENERSIS SA	901,013.97	715,723.47
1,200.000	ENERSYS	28,221.22	74,064.00
1,610.000	ENERSYS	42,807.75	99,369.20
1,307.000	ENERSYS	48,281.20	80,668.04
566.000	ENGILITY HOLDINGS INC	10,068.71	24,224.80
712.000	ENGILITY HOLDINGS INC	12,333.57	30,473.60
70,822.000	ENI EUR	1,594,734.90	1,243,480.32
125,051.000	ENI EUR	2,925,276.67	2,195,623.64
10,968.000	ENKA INSAAT TRY1	30,170.28	24,772.13
31,643.000	ENKA INSAAT TRY1	72,069.20	71,468.31
18,000.000	ENN ENERGY HOLDINGS LTD	53,822.70	102,129.63
34,946.000	ENN ENERGY HOLDINGS LTD	98,252.05	198,279.01
700.000	ENNIS INC	11,722.41	9,429.00
1,856.000	ENNIS INC	30,765.03	25,000.32
1,712.000	ENNIS INC	28,144.93	23,060.64
732.000	ENOVA INTERNATIONAL INC	13,889.48	16,294.32
434.000	ENOVA INTERNATIONAL INC	8,692.61	9,660.84
500.000	ENPRO INDUSTRIES INC	16,106.47	31,380.00
702.000	ENPRO INDUSTRIES INC	22,973.83	44,057.52
300.000	ENSIGN GROUP INC/THE	2,770.60	13,317.00
200.000	ENSIGN GROUP INC/THE	1,579.48	8,878.00
200.000	ENSTAR GROUP LIMITED SHS	14,548.00	30,578.00
320.000	ENSTAR GROUP LIMITED SHS	25,417.87	48,924.80
3,600.000	ENTEGRIS INC	16,776.83	47,556.00
4,703.000	ENTEGRIS INC	26,126.43	62,126.63
9,315.000	ENTEGRIS INC	116,490.71	123,051.15
2,332.000	ENTEL TELECOMUNICATION	39,241.22	23,427.99
700.000	ENTERCOM COMMUNICATIONS CORP	4,917.93	8,512.00
1,100.000	ENTERCOM COMMUNICATIONS CORP	7,765.03	13,376.00
4,300.000	ENTERGY CORP	291,102.42	376,164.00
6,330.000	ENTERGY CORP	446,341.03	553,748.40

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

500.000	ENTERPRISE FINANCIAL SERVICES	4,105.00	9,865.00
700.000	ENTERPRISE FINANCIAL SERVICES	5,747.00	13,811.00
1,400.000	ENTRAVISION COMMUNICATIONS COR	2,408.98	9,072.00
2,300.000	ENTRAVISION COMMUNICATIONS COR	3,996.71	14,904.00
2,800.000	ENTROPIC COMMUNICATIONS INC	21,855.36	7,084.00
3,046.000	ENTROPIC COMMUNICATIONS INC	24,598.29	7,706.38
1,200.000	ENVESTNET INC	50,473.93	58,968.00
1,100.000	ENVESTNET INC	47,592.49	54,054.00
1,800.000	ENVISION HEALTHCARE HOLDINGS I	52,339.50	62,442.00
2,900.000	ENVISION HEALTHCARE HOLDINGS I	90,195.01	100,601.00
5,106.000	ENVISION HEALTHCARE HOLDINGS I	148,714.09	177,127.14
13,200.000	EOG RESOURCES INC	404,031.35	1,215,324.00
18,920.000	EOG RESOURCES INC	751,545.09	1,741,964.40
11,257.000	EOG RESOURCES INC	995,224.48	1,036,431.99
1,300.000	EP ENERGY CORP	25,437.10	13,572.00
1,700.000	EP ENERGY CORP	36,965.48	17,748.00
1,300.000	EPAM SYSTEMS INC	52,932.30	62,075.00
1,100.000	EPAM SYSTEMS INC	35,640.00	52,525.00
900.000	EPIQ SYSTEMS INC	12,564.74	15,372.00
2,058.000	EPIQ SYSTEMS INC	27,811.43	35,150.64
15,000.000	EPISTAR CORP TWD10	45,608.90	29,855.71
44,615.000	EPISTAR CORP TWD10	149,279.04	88,800.82
1,100.000	EPR PPTYS COM SH BEN INT	49,137.00	63,393.00
2,276.000	EPR PPTYS COM SH BEN INT	103,682.26	131,165.88
3,900.000	EQT CORP	173,481.76	295,230.00
5,371.000	EQT CORP	242,266.31	406,584.70
2,900.000	EQUIFAX INC	86,779.14	234,523.00
4,263.000	EQUIFAX INC	153,450.32	344,748.81
1,330.000	EQUINIX INC	151,479.73	301,550.90
1,805.000	EQUINIX INC	158,630.38	409,247.65
3,600.000	EQUITY COMMONWEALTH	99,772.80	92,412.00
4,167.000	EQUITY COMMONWEALTH	116,743.12	106,966.89
2,000.000	EQUITY LIFESTYLE PROPERTIES IN	55,081.44	103,100.00
3,420.000	EQUITY LIFESTYLE PROPERTIES IN	90,831.52	176,301.00
1,400.000	EQUITY ONE INC	26,352.68	35,504.00
1,800.000	EQUITY ONE INC	32,840.16	45,648.00
8,700.000	EQUITY RESIDENTIAL	380,986.77	625,008.00
12,745.000	EQUITY RESIDENTIAL	595,476.85	915,600.80
500.000	ERA GROUP INC	8,452.18	10,575.00
1,028.000	ERA GROUP INC	19,691.55	21,742.20
45,098.000	EREGLI DEMIR CELIK TRY1	86,170.31	86,038.75
82,043.000	EREGLI DEMIR CELIK TRY1	135,815.13	156,523.06
82,360.000	ERICSSON (L.M.)	869,328.31	992,644.08
150,377.000	ERICSSON (L.M.)	1,622,501.14	1,812,419.11
600.000	ERIE INDEMNITY CO	28,891.92	54,462.00
824.000	ERIE INDEMNITY CO	44,843.97	74,794.48
8,897.000	ERSTE GROUP BANK AG	324,773.09	207,080.45
14,704.000	ERSTE GROUP BANK AG	573,483.24	342,240.18
432.000	ESB FINANCIAL CORP	3,915.00	8,182.08
576.000	ESB FINANCIAL CORP	5,220.00	10,909.44
700.000	ESCO TECHNOLOGIES INC	23,125.04	25,830.00
1,229.000	ESCO TECHNOLOGIES INC	40,717.90	45,350.10
3,369.000	ESPERION THERAPEUTICS INC	90,170.71	136,242.36
900.000	ESSENT GROUP LTD	16,081.11	23,139.00
1,500.000	ESSENT GROUP LTD	30,428.85	38,565.00
1,564.000	ESSEX PROPERTY TRUST INC	188,777.63	323,122.40
2,266.000	ESSEX PROPERTY TRUST INC	282,461.16	468,155.60
5,540.000	ESSILOR INTERNATIONAL EURO.18	420,890.26	621,296.78
9,799.000	ESSILOR INTERNATIONAL EURO.18	625,837.42	1,098,932.71
8,200.000	ESTACIO PARTICIPACOES S.A.	94,927.93	73,479.80
14,562.000	ESTACIO PARTICIPACOES S.A.	108,448.24	130,489.37
5,800.000	ESTEE LAUDER COS INC/THE	141,003.85	441,960.00
8,194.000	ESTEE LAUDER COS INC/THE	254,613.29	624,382.80
800.000	ESTERLINE TECHNOLOGIES CORP	43,600.00	87,744.00
1,051.000	ESTERLINE TECHNOLOGIES CORP	58,753.41	115,273.68
4,005.000	ESTERLINE TECHNOLOGIES CORP	215,048.66	439,268.40
600.000	ETHAN ALLEN INTERIORS INC	9,249.84	18,582.00
1,463.000	ETHAN ALLEN INTERIORS INC	23,231.73	45,309.11
912.000	EURAZEONCE NPV	53,704.30	64,238.55
1,856.000	EURAZEONCE NPV	105,914.05	130,731.09
219,245.000	EUROBANK ERGASIAS EUR0.30	122,699.87	49,610.62
401,343.000	EUROBANK ERGASIAS EUR0.30	224,610.54	90,815.63
4,408.000	EUROCASH SA PLN1	45,239.89	47,157.66
4,586.000	EUROCASH SA PLN1	81,490.73	49,061.94
1,400.000	EURONET WORLDWIDE INC	22,694.00	76,860.00
1,645.000	EURONET WORLDWIDE INC	27,139.15	90,310.50
3,375.000	EURONET WORLDWIDE INC	173,951.21	185,287.50
3,459.000	EUTELSAT COMMUNICATIONS	121,321.58	112,152.17
7,677.000	EUTELSAT COMMUNICATIONS	261,373.65	248,913.60

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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5,832.000	EVA AIRWAYS NON TRADE RTS	0.00	950.41
11,332.000	EVA AIRWAYS NON TRADE RTS	0.00	1,846.71
39,600.000	EVA AIRWAYS TWD10	33,355.08	27,755.84
76,939.000	EVA AIRWAYS TWD10	74,586.47	53,926.93
1,400.000	EVERBANK FINANCIAL CORP	21,076.86	26,684.00
3,300.000	EVERBANK FINANCIAL CORP	54,638.10	62,898.00
1,100.000	EVERCORE PARTNERS INC	39,273.81	57,607.00
844.000	EVERCORE PARTNERS INC	24,599.52	44,200.28
6,098.000	EVERCORE PARTNERS INC	185,935.45	319,352.26
1,100.000	EVEREST RE GROUP INC COM	104,301.11	187,330.00
1,688.000	EVEREST RE GROUP INC COM	157,527.15	287,466.40
285,991.000	EVERGRANDE REAL ESTATE GROUP L	122,898.26	115,800.01
304,227.000	EVERGRANDE REAL ESTATE GROUP L	183,206.13	123,183.91
29,699.000	EVERGREEN MARINE CORP	22,753.48	21,051.12
60,910.000	EVERGREEN MARINE CORP	44,535.32	43,173.98
1,600.000	EVERTEC INC	37,232.79	35,408.00
1,500.000	EVERTEC INC	35,305.65	33,195.00
900.000	EW SCRIPPS CO	6,939.27	20,115.00
2,071.000	EW SCRIPPS CO	17,038.91	46,286.85
2,500.000	EXACT SCIENCES CORP	32,008.85	68,600.00
4,000.000	EXACT SCIENCES CORP	40,495.47	109,760.00
3,265.000	EXACT SCIENCES CORP	77,996.74	89,591.60
300.000	EXACTECH INC	7,863.60	7,071.00
400.000	EXACTECH INC	6,137.91	9,428.00
800.000	EXAMWORKS GROUP INC	11,310.00	33,272.00
1,600.000	EXAMWORKS GROUP INC	40,454.72	66,544.00
1,000.000	EXAR CORP	10,638.42	10,200.00
2,995.000	EXAR CORP	28,409.32	30,549.00
500.000	EXCEL TRUST INC	5,650.00	6,695.00
3,100.000	EXCEL TRUST INC	39,761.06	41,509.00
3,749.000	EXCO RESOURCES INC	38,240.73	8,135.33
8,972.000	EXCO RESOURCES INC	109,509.16	19,469.24
4,500.000	EXELIS INC	41,673.48	78,885.00
6,476.000	EXELIS INC	62,946.14	113,524.28
4,400.000	EXELIXIS INC	25,143.16	6,336.00
4,056.000	EXELIXIS INC	28,596.36	5,840.64
21,145.000	EXELON CORP	912,146.20	784,056.60
30,420.000	EXELON CORP	1,225,528.32	1,127,973.60
2,400.000	EXIDE TECHNOLOGIES	11,614.32	144.00
400.000	EXLSERVICE HOLDINGS INC	7,860.79	11,484.00
1,500.000	EXLSERVICE HOLDINGS INC	40,945.82	43,065.00
200.000	EXONE CO/THE	13,127.00	3,360.00
2,939.000	EXOR SPA EUR1	93,275.68	121,057.71
5,069.000	EXOR SPA EUR1	145,042.09	208,792.63
2,600.000	EXPEDIA INC	93,819.84	221,936.00
3,734.000	EXPEDIA INC	133,206.43	318,734.24
5,100.000	EXPEDITORS INTERNATIONAL OF WA	258,254.58	227,511.00
7,299.000	EXPEDITORS INTERNATIONAL OF WA	362,001.39	325,608.39
27,182.000	EXPERIAN PLC ORD USD0.10	305,607.39	461,132.84
47,323.000	EXPERIAN PLC ORD USD0.10	464,376.15	802,817.66
300.000	EXPONENT INC	9,507.00	24,750.00
400.000	EXPONENT INC	13,988.00	33,000.00
2,000.000	EXPRESS INC	36,726.25	29,380.00
2,800.000	EXPRESS INC	54,556.79	41,132.00
18,140.000	EXPRESS SCRIPTS HOLDING CO	511,928.76	1,535,913.80
25,789.000	EXPRESS SCRIPTS HOLDING CO	1,124,997.07	2,183,554.63
1,700.000	EXTERRAN HOLDINGS INC	93,782.82	55,386.00
1,987.000	EXTERRAN HOLDINGS INC	83,648.78	64,736.46
3,100.000	EXTRA SPACE STORAGE INC	75,357.22	181,784.00
3,980.000	EXTRA SPACE STORAGE INC	52,571.08	233,387.20
2,500.000	EXTREME NETWORKS	7,625.00	8,825.00
7,141.000	EXTREME NETWORKS	20,834.53	25,207.73
2,767.000	EXXARO RES LTD ZAR0.01	53,217.06	24,755.01
7,200.000	EXXARO RES LTD ZAR0.01	121,029.28	64,414.91
104,800.000	EXXON MOBIL CORP	6,023,082.38	9,688,760.00
151,141.000	EXXON MOBIL CORP	9,600,982.62	13,972,985.45
4,474.000	EXXON MOBIL CORP	412,846.80	413,621.30
1,300.000	EZCORP INC	17,932.87	15,275.00
2,446.000	EZCORP INC	44,413.69	28,740.50
1,900.000	F5 NETWORKS INC	76,500.75	247,883.50
2,830.000	F5 NETWORKS INC	232,871.37	369,215.95
600.000	FABRINET	11,219.04	10,644.00
1,600.000	FABRINET	32,594.00	28,384.00
48,400.000	FACEBOOK INC	1,622,695.74	3,776,168.00
69,500.000	FACEBOOK INC	2,298,085.44	5,422,390.00
15,040.000	FACEBOOK INC	790,037.91	1,173,420.80
1,100.000	FACTSET RESEARCH SYSTEMS INC	61,754.03	154,825.00
1,575.000	FACTSET RESEARCH SYSTEMS INC	106,363.17	221,681.25
800.000	FAIR ISAAC CORP	19,880.00	57,840.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,178.000	FAIR ISAAC CORP	28,573.03	85,169.40
3,400.000	FAIRCHILD SEMICONDUCTOR INTERN	55,909.05	57,392.00
5,654.000	FAIRCHILD SEMICONDUCTOR INTERN	86,196.99	95,439.52
600.000	FAIRFAX FINANCIAL HOLDINGS LTD	241,413.34	315,361.97
1,000.000	FAIRFAX FINANCIAL HOLDINGS LTD	400,749.13	525,603.28
500.000	FAIRWAY GROUP HOLDINGS CORP	12,082.80	1,575.00
2,300.000	FAMILY DOLLAR STORES INC	75,288.75	182,183.00
3,085.000	FAMILY DOLLAR STORES INC	126,359.23	244,362.85
1,600.000	FAMILYMART Y50	68,982.33	60,719.79
2,728.000	FAMILYMART Y50	97,693.20	103,527.25
5,500.000	FANUC CORP	706,908.97	914,946.37
9,482.000	FANUC CORP	1,064,843.10	1,577,367.54
22,004.000	FAR EAST DEPARTMENT TWD10	26,201.87	19,635.24
62,032.000	FAR EAST DEPARTMENT TWD10	78,708.05	55,354.17
38,000.000	FAR EAST HORIZON LTD	33,244.14	37,486.22
61,887.000	FAR EAST HORIZON LTD	50,560.69	61,050.25
85,443.000	FAR EASTERN NEW CENTURY CORP	103,269.36	84,896.85
147,627.000	FAR EASTERN NEW CENTURY CORP	195,834.53	146,683.37
39,000.000	FAR EASTONE TELECOM TWD10	54,923.93	90,089.24
74,847.000	FAR EASTONE TELECOM TWD10	99,411.35	172,895.10
5,331.000	FARGLORY LAND DEVELOPMENT CO.	13,500.74	6,368.12
7,395.000	FARGLORY LAND DEVELOPMENT CO.	16,773.44	8,833.66
200.000	FARMER BROS CO	3,296.00	5,890.00
300.000	FARMER BROS CO	4,944.00	8,835.00
400.000	FARO TECHNOLOGIES INC	13,361.04	25,072.00
548.000	FARO TECHNOLOGIES INC	17,094.78	34,348.64
1,509.000	FARO TECHNOLOGIES INC	97,746.99	94,584.12
1,500.000	FAST RETAILING CO LTD Y50	256,637.38	550,982.08
2,566.000	FAST RETAILING CO LTD Y50	393,444.28	942,546.68
7,100.000	FASTENAL CO	199,987.58	337,676.00
10,484.000	FASTENAL CO	304,830.05	498,619.04
300.000	FBL FINANCIAL GROUP INC	7,743.69	17,409.00
700.000	FBL FINANCIAL GROUP INC	18,580.40	40,621.00
368.000	FBL FINANCIAL GROUP INC	11,586.78	21,355.04
325.000	FBR & CO	4,550.00	7,991.75
575.000	FBR & CO	8,050.00	14,139.25
300.000	FEDERAL AGRICULTURAL MORTGAGE	3,410.58	9,102.00
300.000	FEDERAL AGRICULTURAL MORTGAGE	3,388.95	9,102.00
2,572,800.000	FEDERAL GYDROGENERATING CO	136,605.33	25,025.63
6,039,010.000	FEDERAL GYDROGENERATING CO	291,303.19	58,741.45
1,800.000	FEDERAL REALTY INVESTMENT TRUS	138,639.32	240,228.00
2,262.000	FEDERAL REALTY INVESTMENT TRUS	164,000.51	301,886.52
1,700.000	FEDERAL SIGNAL CORP	10,692.74	26,248.00
3,597.000	FEDERAL SIGNAL CORP	22,500.16	55,537.68
810.000	FEDERAL-MOGUL HOLDINGS	10,366.01	13,032.90
1,165.000	FEDERAL-MOGUL HOLDINGS	15,274.64	18,744.85
2,500.000	FEDERATED INVESTORS INC	72,875.19	82,325.00
3,223.000	FEDERATED INVESTORS INC	82,967.41	106,133.39
58,146.000	FEDERATION CENTRES	138,030.79	136,565.45
63,535.000	FEDERATION CENTRES	116,996.53	149,222.40
7,200.000	FEDEX CORP	609,675.68	1,250,352.00
10,217.000	FEDEX CORP	862,341.01	1,774,284.22
9,348.000	FEDEX CORP	1,583,193.52	1,623,373.68
900.000	FEI CO	18,855.34	81,315.00
1,600.000	FEI CO	49,431.68	144,560.00
2,600.000	FELCOR LODGING TRUST INC	13,912.52	28,132.00
4,490.000	FELCOR LODGING TRUST INC	25,378.46	48,581.80
51,300.000	FELDA GLOBAL VENTURES HOL	57,784.24	31,984.56
45,173.000	FELDA GLOBAL VENTURES HOL	72,670.91	28,164.49
2,400.000	FERRO CORP	28,656.00	31,104.00
2,348.000	FERRO CORP	30,582.13	30,430.08
11,742.000	FERROVIAL SA EUR0.2	143,233.21	233,373.09
21,006.000	FERROVIAL SA EUR0.2	241,409.08	417,495.75
1,939.000	FF GROUP SA	65,020.35	61,941.98
18,405.000	FIAT CHRYSLER AUTOMOBILES NV	239,794.68	213,801.31
41,840.000	FIAT CHRYSLER AUTOMOBILES NV	605,310.48	486,033.52
53,200.000	FIBRA UNO ADMINISTRACION SA DE	184,637.48	156,931.83
120,091.000	FIBRA UNO ADMINISTRACION SA DE	416,901.84	354,250.02
3,198.000	FIBRIA CELULOSE SA	52,078.90	38,791.74
8,923.000	FIBRIA CELULOSE SA	126,252.44	109,129.01
8,507.000	FIBRIA CELULOSE SA	154,206.19	104,041.29
7,100.000	FIDELITY NATIONAL INFORMATION	192,831.78	441,620.00
10,419.000	FIDELITY NATIONAL INFORMATION	293,432.10	648,061.80
500.000	FIESTA RESTAURANT GROUP INC	17,191.85	30,400.00
1,200.000	FIESTA RESTAURANT GROUP INC	59,919.72	72,960.00
1,779.000	FIESTA RESTAURANT GROUP INC	89,029.58	108,163.20
4,166.000	FIFTH STREET FINANCE CORP	40,740.51	33,369.66
20,500.000	FIFTH THIRD BANCORP	525,872.20	417,687.50
28,640.000	FIFTH THIRD BANCORP	544,321.17	583,540.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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19,060.000	FIFTH THIRD BANCORP	270,518.58	388,347.50
1,100.000	FINANCIAL ENGINES INC	20,581.66	40,205.00
1,700.000	FINANCIAL ENGINES INC	38,735.88	62,135.00
2,460.000	FINANCIAL ENGINES INC	88,076.12	89,913.00
300.000	FINANCIAL INSTITUTIONS INC	5,145.00	7,545.00
300.000	FINANCIAL INSTITUTIONS INC	5,145.00	7,545.00
2,200.000	FINISAR CORP	38,358.49	42,702.00
3,417.000	FINISAR CORP	63,702.33	66,323.97
4,073.000	FINISAR CORP	67,040.77	79,056.93
1,400.000	FINISH LINE INC/THE	12,574.05	34,034.00
1,643.000	FINISH LINE INC/THE	20,966.66	39,941.33
2,203.000	FINISH LINE INC/THE	48,199.31	53,554.93
3,085.000	FINISH LINE INC/THE	78,476.54	74,996.35
10,952.000	FINMECCANICA SPA EUR 4.40	87,491.41	102,507.84
18,962.000	FINMECCANICA SPA EUR 4.40	272,153.72	177,479.33
5,400.000	FINNING INTERNATIONAL INC	136,988.15	117,627.46
8,078.000	FINNING INTERNATIONAL INC	158,959.62	175,961.96
2,100.000	FIREEYE INC	101,962.27	66,318.00
3,100.000	FIREEYE INC	153,335.39	97,898.00
2,500.000	FIRST AMERICAN FINANCIAL CORP	36,966.08	84,750.00
3,727.000	FIRST AMERICAN FINANCIAL CORP	52,365.02	126,345.30
10,071.000	FIRST AMERICAN FINANCIAL CORP	238,919.04	341,406.90
300.000	FIRST BANCORP INC/ME	3,966.00	5,427.00
400.000	FIRST BANCORP INC/ME	5,288.00	7,236.00
1,800.000	FIRST BANCORP/PUERTO RICO	12,741.66	10,566.00
500.000	FIRST BANCORP/TROY NC	6,268.54	9,235.00
700.000	FIRST BANCORP/TROY NC	8,761.51	12,929.00
1,700.000	FIRST BUSEY CORP	6,489.42	11,067.00
1,600.000	FIRST BUSEY CORP	6,070.50	10,416.00
4,100.000	FIRST CAPITAL REALTY INC	66,915.43	66,053.10
4,334.000	FIRST CAPITAL REALTY INC	81,080.25	69,822.96
700.000	FIRST CASH FINANCIAL SERVICES	14,695.15	38,969.00
950.000	FIRST CASH FINANCIAL SERVICES	21,926.34	52,886.50
200.000	FIRST CITIZENS BANCSHARES INC/	38,415.87	50,558.00
195.000	FIRST CITIZENS BANCSHARES INC/	33,470.01	49,294.05
2,900.000	FIRST COMMONWEALTH FINANCIAL C	15,894.61	26,738.00
5,300.000	FIRST COMMONWEALTH FINANCIAL C	31,041.52	48,866.00
500.000	FIRST COMMUNITY BANCSHARES INC	6,390.00	8,235.00
500.000	FIRST COMMUNITY BANCSHARES INC	6,390.00	8,235.00
1,600.000	FIRST FINANCIAL BANCORP	26,463.52	29,744.00
3,182.000	FIRST FINANCIAL BANCORP	52,677.21	59,153.38
1,600.000	FIRST FINANCIAL BANKSHARES INC	21,843.09	47,808.00
2,106.000	FIRST FINANCIAL BANKSHARES INC	30,951.44	62,927.28
14,620.000	FIRST FINANCIAL BANKSHARES INC	312,900.80	436,845.60
300.000	FIRST FINANCIAL CORP/IN	8,931.00	10,686.00
300.000	FIRST FINANCIAL CORP/IN	8,931.00	10,686.00
164,289.000	FIRST HOLDING CO TWD10	88,149.65	96,955.57
347,262.000	FIRST HOLDING CO TWD10	196,540.93	204,937.55
6,037.000	FIRST HORIZON NATIONAL CORP	111,656.35	81,982.46
8,295.000	FIRST HORIZON NATIONAL CORP	121,494.42	112,646.10
7,054.000	FIRST HORIZON NATIONAL CORP	87,892.48	95,793.32
3,400.000	FIRST INDUSTRIAL REALTY TRUST	31,514.60	69,904.00
3,017.000	FIRST INDUSTRIAL REALTY TRUST	18,580.13	62,029.52
300.000	FIRST INTERSTATE BANCSYSTEM IN	4,011.00	8,346.00
400.000	FIRST INTERSTATE BANCSYSTEM IN	5,348.00	11,128.00
700.000	FIRST MERCHANTS CORP	5,950.00	15,925.00
700.000	FIRST MERCHANTS CORP	5,950.00	15,925.00
1,900.000	FIRST MIDWEST BANCORP INC/IL	25,396.44	32,509.00
2,940.000	FIRST MIDWEST BANCORP INC/IL	35,069.11	50,303.40
8,440.000	FIRST NIAGARA FINANCIAL GROUP	93,267.98	71,149.20
12,198.000	FIRST NIAGARA FINANCIAL GROUP	147,135.37	102,829.14
4,212.000	FIRST NIAGARA FINANCIAL GROUP	35,220.07	35,507.16
300.000	FIRST OF LONG ISLAND CORP/THE	4,934.00	8,511.00
300.000	FIRST OF LONG ISLAND CORP/THE	4,934.00	8,511.00
83,250.000	FIRST PACIFIC CO US\$0.01	106,656.99	82,553.82
110,512.000	FIRST PACIFIC CO US\$0.01	119,367.82	109,587.84
1,000.000	FIRST POTOMAC REALTY TRUST	15,260.00	12,360.00
3,900.000	FIRST POTOMAC REALTY TRUST	61,213.60	48,204.00
3,734.000	FIRST POTOMAC REALTY TRUST	51,486.68	46,152.24
16,643.000	FIRST QUANTUM MINERALS LTD	338,724.13	237,233.70
28,894.000	FIRST QUANTUM MINERALS LTD	589,102.30	411,862.67
3,200.000	FIRST REPUBLIC BANK/CA	113,730.24	166,784.00
4,900.000	FIRST REPUBLIC BANK/CA	189,349.63	255,388.00
8,230.000	FIRST REPUBLIC BANK/CA	453,175.07	428,947.60
1,700.000	FIRST SOLAR INC	250,136.61	75,811.50
2,701.000	FIRST SOLAR INC	373,137.59	120,451.10
10,101.000	FIRSTENERGY CORP	413,818.38	393,837.99
14,838.000	FIRSTENERGY CORP	564,720.00	578,533.62
4,618.000	FIRSTMERIT CORP	71,760.50	87,234.02

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

5,778.000	FIRSTMERIT CORP	88,970.83	109,146.42
5,084.000	FIRSTMERIT CORP	88,032.07	96,036.76
99,833.000	FIRSTRAND ZAR0.01	318,436.37	436,395.88
158,034.000	FIRSTRAND ZAR0.01	450,056.91	690,807.51
6,000.000	FISERV INC	129,257.27	425,820.00
8,384.000	FISERV INC	219,362.90	595,012.48
10,581.000	FISERV INC	538,274.65	750,933.57
1,300.000	FIVE BELOW INC	48,374.56	53,079.00
2,300.000	FIVE BELOW INC	84,819.79	93,909.00
1,100.000	FIVE STAR QUALITY CARE INC	5,220.59	4,565.00
900.000	FIVE STAR QUALITY CARE INC	4,026.42	3,735.00
2,100.000	FLEETCOR TECHNOLOGIES INC	140,672.33	312,291.00
3,000.000	FLEETCOR TECHNOLOGIES INC	194,199.19	446,130.00
11,820.000	FLEETCOR TECHNOLOGIES INC	1,527,122.59	1,757,752.20
4,800.000	FLEETCOR TECHNOLOGIES INC	671,200.54	713,808.00
1,200.000	FLEETMATICS GROUP LTD	41,268.36	42,588.00
1,300.000	FLEETMATICS GROUP LTD	43,216.42	46,137.00
18,901.000	FLETCHER BUILDING NPV	123,147.97	122,616.08
33,249.000	FLETCHER BUILDING NPV	191,003.87	215,695.57
1,638.000	FLIGHT CENTRE TRAVEL GROUP LTD	66,985.52	43,725.72
2,582.000	FLIGHT CENTRE TRAVEL GROUP LTD	72,707.31	68,925.40
3,700.000	FLIR SYSTEMS INC	107,756.66	119,547.00
4,983.000	FLIR SYSTEMS INC	142,274.20	161,000.73
1,200.000	FLOTEK INDUSTRIES INC	12,252.00	22,476.00
2,000.000	FLOTEK INDUSTRIES INC	18,177.80	37,460.00
4,100.000	FLOWERS FOODS INC	41,283.16	78,679.00
5,909.000	FLOWERS FOODS INC	61,715.56	113,393.71
3,300.000	FLOWSERVE CORP	100,048.53	197,439.00
5,050.000	FLOWSERVE CORP	165,643.45	302,141.50
600.000	FLUIDIGM CORP	10,474.08	20,238.00
1,100.000	FLUIDIGM CORP	51,532.03	37,103.00
4,100.000	FLUOR CORP	139,835.74	248,583.00
5,793.000	FLUOR CORP	258,412.46	351,229.59
800.000	FLUSHING FINANCIAL CORP	8,944.00	16,216.00
813.000	FLUSHING FINANCIAL CORP	10,262.80	16,479.51
3,300.000	FMC CORP	89,790.55	188,199.00
4,758.000	FMC CORP	173,020.51	271,348.74
5,700.000	FMC TECHNOLOGIES INC	122,160.42	266,988.00
8,376.000	FMC TECHNOLOGIES INC	257,241.59	392,331.84
31,660.000	FMC TECHNOLOGIES INC	1,736,305.30	1,482,954.40
3,100.000	FNB CORP/PA	26,363.95	41,292.00
6,355.000	FNB CORP/PA	57,082.18	84,648.60
4,903.000	FNB CORP/PA	46,821.40	65,307.96
7,274.000	FNF GROUP	118,068.87	250,589.30
9,650.000	FNF GROUP	156,172.10	332,442.50
2,424.000	FNFV GROUP	24,287.32	38,153.76
3,216.000	FNFV GROUP	32,127.52	50,619.84
52,600.000	FOMENTO ECONOMICO MEXICANO SAB	333,428.72	467,055.96
97,659.000	FOMENTO ECONOMICO MEXICANO SAB	538,904.96	867,152.42
658.000	FONCIERE DES REGIO EUR2	70,328.08	61,149.15
1,221.000	FONCIERE DES REGIO EUR2	118,356.82	113,469.78
3,600.000	FOOT LOCKER INC	64,662.52	202,248.00
4,664.000	FOOT LOCKER INC	85,065.44	262,023.52
31,900.000	FOOT LOCKER INC	1,407,863.82	1,792,142.00
94,200.000	FORD MOTOR CO	1,120,922.25	1,460,100.00
134,603.000	FORD MOTOR CO	1,794,360.65	2,086,346.50
5,684.000	FORD OTOMOTIV SANAYI AS	69,916.65	79,142.00
3,500.000	FOREST CITY ENTERPRISES INC	96,015.39	74,550.00
6,618.000	FOREST CITY ENTERPRISES INC	146,659.99	140,963.40
100.000	FOREST LABORATORIES INC CVR	0.00	0.00
400.000	FOREST LABORATORIES INC CVR	0.00	0.00
500.000	FOREST LABORATORIES INC CVR	0.00	0.00
1,000.000	FORESTAR GROUP INC	19,015.39	15,400.00
1,970.000	FORESTAR GROUP INC	37,133.88	30,338.00
1,600.000	FORMFACTOR INC	12,096.00	13,760.00
3,013.000	FORMFACTOR INC	25,098.48	25,911.80
11,388.000	FORMFACTOR INC	100,707.31	97,936.80
92,700.000	FORMOSA CHEMICALS & FIBRE CORP	237,721.97	196,241.69
159,310.000	FORMOSA CHEMICALS & FIBRE CORP	432,534.85	337,252.04
1,464.000	FORMOSA INTL HOTELS CORP TWD10	16,728.32	15,658.25
1,777.000	FORMOSA INTL HOTELS CORP TWD10	16,939.62	19,005.95
28,000.000	FORMOSA PETROCHEMICAL CORP	74,806.73	60,869.57
53,005.000	FORMOSA PETROCHEMICAL CORP	152,482.11	115,228.26
124,800.000	FORMOSA PLASTIC TW\$10	326,633.20	285,521.17
193,999.000	FORMOSA PLASTIC TW\$10	521,379.96	443,836.71
17,000.000	FORMOSA TAFEETA CO TWD10	14,734.86	16,891.34
44,225.000	FORMOSA TAFEETA CO TWD10	42,475.86	43,942.31
300.000	FORRESTER RESEARCH INC	7,914.00	11,808.00
999.000	FORRESTER RESEARCH INC	31,196.61	39,320.64



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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46,416.000	FORTESCUE METALS G NPV	234,330.07	104,077.62
85,257.000	FORTESCUE METALS G NPV	410,603.96	191,169.98
3,100.000	FORTINET INC	41,455.79	95,046.00
5,532.000	FORTINET INC	89,227.85	169,611.12
5,700.000	FORTIS INC	186,012.55	191,730.63
13,025.000	FORTIS INC	394,484.30	438,121.30
13,657.000	FORTUM OYJ FIM20	333,293.79	296,965.98
20,812.000	FORTUM OYJ FIM20	539,364.94	452,548.58
3,800.000	FORTUNE BRANDS HOME & SECURITY	49,387.70	172,026.00
5,818.000	FORTUNE BRANDS HOME & SECURITY	72,273.08	263,380.86
1,500.000	FORUM ENERGY TECHNOLOGIES INC	42,922.64	31,095.00
2,100.000	FORUM ENERGY TECHNOLOGIES INC	42,550.41	43,533.00
800.000	FORWARD AIR CORP	21,308.06	40,296.00
1,575.000	FORWARD AIR CORP	43,822.89	79,332.75
4,520.000	FOSCHINI GROUP LTD	54,041.53	52,057.90
9,116.000	FOSCHINI GROUP LTD	92,127.46	104,991.10
1,100.000	FOSSIL GROUP INC	45,055.87	121,814.00
1,687.000	FOSSIL GROUP INC	85,432.36	186,818.38
36,000.000	FOSUN INTERNATIONAL	28,343.77	47,165.32
89,178.000	FOSUN INTERNATIONAL	65,454.16	116,836.36
49,327.000	FOXCONN TECH CO TWD10	152,556.00	133,143.25
38,622.000	FOXCONN TECH CO TWD10	110,750.41	104,248.36
1,000.000	FRANCESCAS HOLDINGS CORP	26,645.20	16,700.00
1,700.000	FRANCESCAS HOLDINGS CORP	45,296.84	28,390.00
4,000.000	FRANCO-NEVADA CORP	173,161.49	197,573.93
8,085.000	FRANCO-NEVADA CORP	298,856.83	399,346.30
400.000	FRANKLIN COVEY CO	2,781.08	7,744.00
600.000	FRANKLIN COVEY CO	4,206.78	11,616.00
1,200.000	FRANKLIN ELECTRIC CO INC	17,987.31	45,036.00
1,604.000	FRANKLIN ELECTRIC CO INC	26,668.72	60,198.12
1,043.000	FRANKLIN ELECTRIC CO INC	25,248.83	39,143.79
9,600.000	FRANKLIN RESOURCES INC	247,931.80	531,552.00
13,478.000	FRANKLIN RESOURCES INC	437,962.45	746,276.86
1,900.000	FRANKLIN STREET PROPERTIES COR	22,838.00	23,313.00
3,134.000	FRANKLIN STREET PROPERTIES COR	38,012.88	38,454.18
1,200.000	FRANKS INTERNATINAL NV	37,351.32	19,956.00
1,900.000	FRANKS INTERNATINAL NV	51,837.89	31,597.00
82,000.000	FRANSHION PROPERTIES(CHINA)LTD	28,447.72	23,474.34
150,082.000	FRANSHION PROPERTIES(CHINA)LTD	45,073.18	42,964.34
1,513.000	FRAPORT AG NPV	99,275.81	87,951.90
1,729.000	FRAPORT AG NPV	92,477.44	100,508.16
1,100.000	FRED'S INC	12,518.00	19,151.00
2,337.000	FRED'S INC	28,128.04	40,687.17
25,800.000	FREEPORT-MCMORAN INC	767,613.67	602,688.00
36,734.000	FREEPORT-MCMORAN INC	1,362,640.91	858,106.24
2,600.000	FREESCALE SEMICONDUCTOR LTD	47,895.42	65,598.00
3,800.000	FREESCALE SEMICONDUCTOR LTD	75,805.74	95,874.00
5,910.000	FREESCALE SEMICONDUCTOR LTD	103,410.50	149,109.30
400.000	FREIGHTCAR AMERICA INC	9,718.60	10,524.00
600.000	FREIGHTCAR AMERICA INC	14,521.86	15,786.00
2,966.000	FREIGHTCAR AMERICA INC	95,681.38	78,035.46
6,285.000	FRESENIUS MEDICAL CARE AG & CO	413,766.11	470,379.41
10,438.000	FRESENIUS MEDICAL CARE AG & CO	581,769.94	781,196.54
10,569.000	FRESENIUS SE & CO KGAA	328,040.10	551,974.04
18,612.000	FRESENIUS SE & CO KGAA	490,064.07	972,025.81
900.000	FRESH DEL MONTE PRODUCE	20,394.36	30,195.00
473.000	FRESH DEL MONTE PRODUCE	10,554.99	15,869.15
1,400.000	FRESH MARKET INC/THE	67,305.35	57,680.00
1,100.000	FRESH MARKET INC/THE	42,020.72	45,320.00
7,370.000	FRESNILLO PLC	178,809.04	88,026.21
10,810.000	FRESNILLO PLC	179,729.36	129,113.07
36,245.000	FRIENDS LIFE GROUP LIMITED	144,945.19	206,957.99
69,058.000	FRIENDS LIFE GROUP LIMITED	300,351.10	394,319.36
24,000.000	FRONTIER COMMUNICATIONS CORP	232,864.87	160,080.00
34,878.000	FRONTIER COMMUNICATIONS CORP	321,094.81	232,636.26
261,500.000	FRONTIER COMMUNICATIONS CORP	1,699,279.30	1,744,205.00
1,700.000	FRONTLINE LTD SHS	65,523.41	4,267.00
3,973.000	FRONTLINE LTD SHS	139,537.40	9,972.23
200.000	FRP HLDGS INC	5,010.00	7,842.00
460.000	FTD COS INC	24,079.23	16,017.20
340.000	FTD COS INC	16,366.84	11,838.80
1,000.000	FTI CONSULTING INC	61,724.62	38,630.00
2,066.000	FTI CONSULTING INC	109,515.58	79,809.58
1,003.000	FTI CONSULTING INC	32,000.23	38,745.89
217,796.000	FUBON GROUP CO LTD TWD10	268,273.43	349,416.41
317,070.000	FUBON GROUP CO LTD TWD10	366,835.71	508,684.55
2,090.000	FUCHS PETROLUB SE	90,098.44	84,203.20
3,310.000	FUCHS PETROLUB SE	142,691.79	133,355.31
400.000	FUEL SYSTEMS SOLUTIONS INC	14,893.00	4,376.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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700.000	FUEL SYSTEMS SOLUTIONS INC	26,191.37	7,658.00
3,100.000	FUELCELL ENERGY INC	12,649.99	4,774.00
4,400.000	FUELCELL ENERGY INC	33,876.51	6,776.00
13,000.000	FUJI ELECTRIC CO LTD	32,348.94	52,479.25
25,966.000	FUJI ELECTRIC CO LTD	65,543.61	104,821.25
17,000.000	FUJI HEAVY LTD Y50	172,148.74	609,700.13
29,561.000	FUJI HEAVY LTD Y50	209,378.85	1,060,196.79
12,500.000	FUJIFILM HOLDINGS CORP NPV	342,440.04	385,858.44
23,428.000	FUJIFILM HOLDINGS CORP NPV	733,648.21	723,191.33
59,000.000	FUJITSU NPV	353,258.10	317,058.24
95,111.000	FUJITSU NPV	614,541.60	511,114.01
17,000.000	FUKUOKA FINANCIAL GROUP INC	69,122.41	88,619.20
36,093.000	FUKUOKA FINANCIAL GROUP INC	148,000.62	188,149.00
4,800.000	FULTON FINANCIAL CORP	61,586.08	59,328.00
6,676.000	FULTON FINANCIAL CORP	75,231.16	82,515.36
300.000	FURIEX PHARMACEUTICALS INC	0.00	0.00
200.000	FURIEX PHARMACEUTICALS INC	0.00	0.00
1,000.000	FURMANITE CORP	4,675.27	7,820.00
1,400.000	FURMANITE CORP	6,557.14	10,948.00
500.000	FUTUREFUEL CORP	7,811.75	6,510.00
1,400.000	FX ENERGY INC	4,942.14	2,170.00
4,592.000	FX ENERGY INC	23,265.97	7,117.60
800.000	FXCM INC	13,125.60	13,256.00
2,100.000	FXCM INC	30,513.00	34,797.00
500.000	G&K SERVICES INC	10,645.00	35,425.00
679.000	G&K SERVICES INC	16,939.43	48,107.15
1,850.000	G&K SERVICES INC	115,232.80	131,072.50
48,856.000	G4S PLC ORD GBP0.25	200,701.24	211,700.65
77,679.000	G4S PLC ORD GBP0.25	307,245.20	336,595.20
2,749.000	GAIL (INDIA) LD GDR EACH REP 6	189,067.51	116,557.60
848.000	GAIL (INDIA) LD GDR EACH REP 6	47,320.49	35,955.20
4,258.000	GAIL INDIA LTD	272,237.20	180,026.96
4,105.000	GAIN CAPITAL HOLDINGS INC	36,355.60	37,027.10
66,000.000	GALAXY ENTERTAINMENT GROUP LTD	234,787.43	371,496.55
114,410.000	GALAXY ENTERTAINMENT GROUP LTD	400,360.10	643,983.63
4,700.000	GALENA BIOPHARMA COM	32,106.64	7,097.00
12,480.000	GALP ENERGIA SGPS EUR1	211,694.84	127,320.11
20,408.000	GALP ENERGIA SGPS EUR1	348,627.18	208,201.02
200.000	GAMCO INVESTORS INCORPORATED	10,868.52	17,788.00
174.000	GAMCO INVESTORS INCORPORATED	7,918.91	15,475.56
3,000.000	GAMESTOP CORP	141,735.03	101,400.00
4,102.000	GAMESTOP CORP	140,766.77	138,647.60
12,270.000	GAMESTOP CORP	461,829.30	414,726.00
2,613.000	GAMING AND LEISURE PROPERTIES	82,121.56	76,665.42
3,309.000	GAMING AND LEISURE PROPERTIES	105,178.05	97,086.06
40,400.000	GAMUDA BERHAD ORD MY\$1.00	51,323.61	57,887.60
78,134.000	GAMUDA BERHAD ORD MY\$1.00	89,218.61	111,955.20
5,700.000	GANNETT CO INC	292,819.12	182,001.00
7,216.000	GANNETT CO INC	239,660.96	230,406.88
6,400.000	GAP INC/THE	126,809.87	269,504.00
8,701.000	GAP INC/THE	167,093.11	366,399.11
2,900.000	GARMIN LTD	147,271.26	153,207.00
4,325.000	GARMIN LTD	190,859.70	228,489.75
2,300.000	GARTNER INC	65,652.51	193,683.00
3,272.000	GARTNER INC	101,715.96	275,535.12
11,269.000	GAS NAT SDG SA EUR1	184,935.76	283,766.27
16,824.000	GAS NAT SDG SA EUR1	294,868.30	423,647.51
1,000.000	GASLOG LTD	13,787.80	20,350.00
1,500.000	GASLOG LTD	41,190.00	30,525.00
1,400.000	GASTAR EXPL INC NEW COM	4,620.00	3,374.00
2,000.000	GASTAR EXPL INC NEW COM	6,600.00	4,820.00
1,100.000	GATX CORP	34,897.31	63,294.00
1,661.000	GATX CORP	52,726.68	95,573.94
21,210.000	GAZPROM OAO	160,559.70	92,136.24
160,168.000	GAZPROM OAO-SPON ADR	1,651,634.14	744,781.20
254,707.000	GAZPROM OAO-SPON ADR	3,926,251.71	1,184,387.55
303,800.000	GCL POLY ENERGY HOLDINGS LTD	106,055.34	70,515.87
498,931.000	GCL POLY ENERGY HOLDINGS LTD	207,390.31	115,808.27
39,237.000	GDF SUEZ EUR1	1,276,553.87	922,511.76
71,603.000	GDF SUEZ EUR1	2,542,845.13	1,683,477.57
5,722.000	GEA GROUP AG NPV	182,867.42	253,414.96
9,044.000	GEA GROUP AG NPV	232,039.60	400,539.13
1,192.000	GEBERIT CHF0.10 (REGD) (POST	232,609.87	405,950.59
1,847.000	GEBERIT CHF0.10 (REGD) (POST	337,149.18	629,019.07
827.000	GEKINA EUR7.50	105,225.89	103,573.62
1,582.000	GEKINA EUR7.50	187,509.45	198,129.96
95,000.000	GEELY AUTOMOBILE HLDGS LTD	47,278.42	30,258.48
212,313.000	GEELY AUTOMOBILE HLDGS LTD	78,813.81	67,623.89
2,177.000	GEMALTO NV	147,375.95	178,946.56



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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3,712.000	GEMALTO NV	236,273.75	305,121.56
1,600.000	GENCORP INC	10,398.35	29,280.00
3,298.000	GENCORP INC	45,666.39	60,353.40
2,000.000	GENERAC HOLDINGS INC	70,811.86	93,520.00
2,100.000	GENERAC HOLDINGS INC	70,626.00	98,196.00
1,200.000	GENERAL CABLE CORP	70,166.78	17,880.00
2,463.000	GENERAL CABLE CORP	118,481.05	36,698.70
1,300.000	GENERAL COMMUNICATION INC	12,766.39	17,875.00
825.000	GENERAL COMMUNICATION INC	8,527.86	11,343.75
7,400.000	GENERAL DYNAMICS CORP	418,352.09	1,018,388.00
10,543.000	GENERAL DYNAMICS CORP	654,308.77	1,450,927.66
244,900.000	GENERAL ELECTRIC CO	7,887,635.72	6,188,623.00
352,102.000	GENERAL ELECTRIC CO	8,329,633.65	8,897,617.54
14,449.000	GENERAL GROWTH PROPERTIES INC	214,714.77	406,450.37
19,786.000	GENERAL GROWTH PROPERTIES INC	307,490.62	556,580.18
14,900.000	GENERAL MILLS INC	403,164.49	794,617.00
21,100.000	GENERAL MILLS INC	672,171.70	1,125,263.00
38,900.000	GENERAL MOTORS CO	1,285,629.89	1,357,999.00
55,500.000	GENERAL MOTORS CO	1,835,962.74	1,937,505.00
600.000	GENESCO INC	16,981.68	45,972.00
770.000	GENESCO INC	25,744.55	58,997.40
1,071.000	GENESCO INC	66,720.99	82,060.02
1,300.000	GENESEE & WYOMING INC	54,902.23	116,896.00
1,895.000	GENESEE & WYOMING INC	89,113.36	170,398.40
1,512.000	GENESEE & WYOMING INC	123,774.52	135,959.04
1,800.000	GENMARK DIAGNOSTICS INC	18,408.24	24,498.00
300.000	GENOMIC HEALTH INC	5,989.02	9,591.00
200.000	GENOMIC HEALTH INC	3,514.85	6,394.00
30,000.000	GENOMMA LAB INTERNACIONAL SAB	85,053.93	57,110.87
36,809.000	GENOMMA LAB INTERNACIONAL SAB	77,878.51	70,073.14
4,100.000	GENPACT LTD	64,655.16	77,613.00
6,054.000	GENPACT LTD	91,776.63	114,602.22
22,800.000	GENTERA SAB DE CV	47,381.05	45,863.74
49,180.000	GENTERA SAB DE CV	91,737.09	98,928.88
3,500.000	GENTEX CORP	55,537.93	126,455.00
5,324.000	GENTEX CORP	93,840.27	192,356.12
600.000	GENTHERM INC COM	6,085.74	21,972.00
1,500.000	GENTHERM INC COM	43,678.58	54,930.00
48,500.000	GENTING BERHAD	162,633.75	123,035.89
95,824.000	GENTING BERHAD	267,008.36	243,088.48
136,400.000	GENTING MALAYSIA BERHAD	154,203.88	158,772.49
139,088.000	GENTING MALAYSIA BERHAD	137,957.76	161,901.38
5,000.000	GENTING PLANTATIONS BERHAD	13,436.46	14,300.01
10,675.000	GENTING PLANTATIONS BERHAD	22,478.47	30,530.53
165,000.000	GENTING SINGAPORE PLC USD0.10	157,271.25	134,480.42
285,831.000	GENTING SINGAPORE PLC USD0.10	258,457.40	232,961.65
800.000	GENTIVA HEALTH SERVICES INC	16,598.80	15,240.00
1,851.000	GENTIVA HEALTH SERVICES INC	41,964.11	35,261.55
3,700.000	GENUINE PARTS CO	146,494.95	394,309.00
5,463.000	GENUINE PARTS CO	253,129.91	582,191.91
11,800.000	GENWORTH FINANCIAL INC	330,066.85	100,300.00
17,344.000	GENWORTH FINANCIAL INC	336,586.06	147,424.00
2,001.000	GEO GROUP INC/THE	42,546.74	80,760.36
2,401.000	GEO GROUP INC/THE	54,449.30	96,904.36
500.000	GEOSPACE TECHNOLOGIES CORP	29,690.96	13,250.00
700.000	GEOSPACE TECHNOLOGIES CORP	37,660.54	18,550.00
200.000	GERBER SCIENTIFIC INC COM	0.00	0.00
800.000	GERBER SCIENTIFIC INC COM	0.00	0.00
1,300.000	GERBER SCIENTIFIC INC COM	0.00	0.00
26,700.000	GERDAU SA	301,428.33	96,225.27
42,272.000	GERDAU SA	576,947.34	152,345.86
300.000	GERMAN AMERICAN BANCORP INC	4,959.00	9,156.00
400.000	GERMAN AMERICAN BANCORP INC	6,612.00	12,208.00
2,700.000	GERON CORP	16,316.19	8,775.00
6,641.000	GERON CORP	41,977.58	21,583.25
17,006.000	GET SA EURO.40 (POST	182,288.69	220,185.78
26,265.000	GET SA EURO.40 (POST	259,917.09	340,067.01
54,613.000	GETIN NOBLE BANK SA	49,686.60	33,671.87
64,715.000	GETIN NOBLE BANK SA	68,766.23	39,900.30
6,446.000	GETINGE AB SER'B'NPV	176,691.78	146,405.49
9,716.000	GETINGE AB SER'B'NPV	206,832.91	220,675.73
500.000	GETTY REALTY CORP	9,084.18	9,105.00
1,622.000	GETTY REALTY CORP	40,720.47	29,536.62
2,100.000	GFI GROUP INC	22,868.69	11,445.00
4,840.000	GFI GROUP INC	42,711.51	26,378.00
8,000.000	GIANT MANUFACTURING CO TWD10	31,298.68	71,134.74
13,217.000	GIANT MANUFACTURING CO TWD10	45,552.20	117,523.48
800.000	GIBALTAR INDUSTRIES INC	7,137.36	13,008.00
2,124.000	GIBALTAR INDUSTRIES INC	20,307.65	34,536.24

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400.000	G-III APPAREL GROUP LTD	12,291.76	40,404.00
761.000	G-III APPAREL GROUP LTD	22,116.30	76,868.61
1,103.000	G-III APPAREL GROUP LTD	77,993.10	111,414.03
1,364.000	G-III APPAREL GROUP LTD	101,420.77	137,777.64
3,200.000	GILDAN ACTIVEWEAR INC	112,986.68	181,515.22
5,439.000	GILDAN ACTIVEWEAR INC	140,763.35	308,519.15
37,300.000	GILEAD SCIENCES INC	566,545.81	3,515,898.00
54,118.000	GILEAD SCIENCES INC	1,022,703.25	5,101,162.68
5,120.000	GILEAD SCIENCES INC	419,584.47	482,611.20
13,492.000	GILEAD SCIENCES INC	1,141,232.57	1,271,755.92
257.000	GIVAUDAN AG CHF10	261,450.99	463,745.79
448.000	GIVAUDAN AG CHF10	436,354.14	808,397.32
5,413.000	GJENSIDIGE FORSIKRING ASA	71,570.48	88,080.24
9,371.000	GJENSIDIGE FORSIKRING ASA	119,689.98	152,484.74
46,826.000	GKN ORD GBP0.01	199,137.49	251,166.24
76,405.000	GKN ORD GBP0.01	251,893.97	409,822.67
1,900.000	GLACIER BANCORP INC	26,608.36	52,763.00
2,471.000	GLACIER BANCORP INC	33,829.07	68,619.67
300.000	GLADSTONE COMMERCIAL CORP	5,100.00	5,151.00
400.000	GLADSTONE COMMERCIAL CORP	6,800.00	6,868.00
69,976.000	GLAM MEDIA INC SERIES M-1	270,807.12	123,157.76
9,997.000	GLAM MEDIAINC. SERIES M-1	25,192.44	7,997.60
136,793.000	GLAXOSMITHKLINE ORD GBP0.25	2,911,976.43	2,934,932.12
237,732.000	GLAXOSMITHKLINE ORD GBP0.25	4,823,919.34	5,100,606.62
299,516.000	GLENORE PLC	1,682,972.39	1,395,456.73
522,167.000	GLENORE PLC	2,985,665.75	2,432,796.42
3,400.000	GLIMCHER REALTY TRUST	26,709.01	46,716.00
3,904.000	GLIMCHER REALTY TRUST	24,347.38	53,640.96
1,400.000	GLOBAL CASH ACCESS HOLDINGS IN	10,888.25	10,010.00
1,000.000	GLOBAL CASH ACCESS HOLDINGS IN	7,639.02	7,150.00
320.000	GLOBAL INDEMNITY PLC	5,300.35	9,078.40
1,134.000	GLOBAL INDEMNITY PLC	20,365.31	32,171.58
93,000.000	GLOBAL LOGISTIC PROPERTIES LTD	182,122.91	174,054.79
144,005.000	GLOBAL LOGISTIC PROPERTIES LTD	257,942.76	269,513.55
301,000.000	GLOBAL MEDIACOM TBK PT	50,449.37	34,632.69
371,549.000	GLOBAL MEDIACOM TBK PT	92,968.55	42,749.97
1,900.000	GLOBAL PAYMENTS INC	84,623.62	153,387.00
2,515.000	GLOBAL PAYMENTS INC	108,125.63	203,035.95
21,870.000	GLOBAL PAYMENTS INC	1,712,191.37	1,765,565.10
500.000	GLOBAL POWER EQUIPMENT GROUP I	11,634.20	6,905.00
400.000	GLOBAL POWER EQUIPMENT GROUP I	9,349.68	5,524.00
684.000	GLOBAL SOURCE LTD SHS	11,737.26	4,350.24
1,075.000	GLOBAL SOURCE LTD SHS	18,461.24	6,837.00
2,450.000	GLOBAL TELECOM HOL GDR 144A	2,474.50	6,972.70
6,800.000	GLOBALSTAR INC	28,554.56	18,700.00
9,800.000	GLOBALSTAR INC	41,152.16	26,950.00
1,700.000	GLOBE SPECIALTY METALS INC	19,498.41	29,291.00
2,154.000	GLOBE SPECIALTY METALS INC	29,418.76	37,113.42
730.000	GLOBE TELECOM INC	12,935.90	28,232.27
2,256.000	GLOBE TELECOM INC	75,792.91	87,249.32
1,400.000	GLOBUS MEDICAL INC A	23,599.66	33,278.00
1,800.000	GLOBUS MEDICAL INC A	34,702.92	42,786.00
2,402.000	GLOBUS MEDICAL INC A	49,280.15	57,095.54
24,009.000	GLOW ENERGY PCL	27,913.78	65,130.80
5,000.000	GLU MOBILE INC	36,153.00	19,500.00
2,400.000	GNC HOLDINGS INC	80,578.06	112,704.00
3,600.000	GNC HOLDINGS INC	121,741.12	169,056.00
12,460.000	GNC HOLDINGS INC	529,948.62	585,121.60
1,400.000	GOGO INC	26,552.68	23,142.00
2,000.000	GOGO INC	37,932.40	33,060.00
1,000.000	GOLAR LNG LIMITED SHS	15,331.27	36,470.00
1,500.000	GOLAR LNG LIMITED SHS	34,414.30	54,705.00
22,450.000	GOLD FIELDS ORD ZAR0.50	296,025.30	101,511.36
35,581.000	GOLD FIELDS ORD ZAR0.50	458,652.90	160,885.33
800.000	GOLD RESOURCE CORP	17,784.00	2,704.00
1,100.000	GOLD RESOURCE CORP	26,487.23	3,718.00
24,300.000	GOLDCORP INC	1,091,299.11	451,278.22
39,125.000	GOLDCORP INC	1,619,867.37	726,595.08
247,000.000	GOLDEN AGRI-RESOURCES LTD	123,467.81	85,744.47
344,994.000	GOLDEN AGRI-RESOURCES LTD	157,962.38	119,762.46
80,000.000	GOLDMAN SACHS CAPITAL II	72,170.40	58,800.00
11,000.000	GOLDMAN SACHS GROUP INC/THE	1,314,011.29	2,132,130.00
15,582.000	GOLDMAN SACHS GROUP INC/THE	2,142,892.93	3,020,259.06
278,196.000	GOME ELECTRICAL AP HKD0.1	48,441.31	40,896.14
561,201.000	GOME ELECTRICAL AP HKD0.1	184,608.02	82,499.23
44,013.000	GOODMAN LTD	157,399.75	204,942.64
83,129.000	GOODMAN LTD	279,708.06	387,082.83
600.000	GOODRICH PETROLEUM CORP	7,290.30	2,664.00
700.000	GOODRICH PETROLEUM CORP	8,602.79	3,108.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

6,600.000	GOODYEAR TIRE & RUBBER CO/THE	131,510.34	188,562.00
8,602.000	GOODYEAR TIRE & RUBBER CO/THE	118,185.81	245,759.14
67,000.000	GOODYEAR TIRE & RUBBER CO/THE	1,790,434.30	1,914,190.00
6,900.000	GOOGLE INC	1,794,428.60	3,661,554.00
9,841.000	GOOGLE INC	2,739,257.65	5,222,225.06
1,340.000	GOOGLE INC	653,390.22	711,084.40
825.000	GOOGLE INC	411,686.44	437,794.50
6,900.000	GOOGLE INC	1,789,451.15	3,632,160.00
9,941.000	GOOGLE INC	2,785,921.15	5,232,942.40
2,475.000	GOOGLE INC	1,261,611.98	1,302,840.00
700.000	GOPRO INC	62,948.27	44,254.00
800.000	GOPRO INC	74,957.60	50,576.00
525.000	GORMAN-RUPP CO/THE	13,252.41	16,863.00
591.000	GORMAN-RUPP CO/THE	12,929.57	18,982.92
1,600.000	GOVERNMENT PROPERTIES INCOME T	38,853.73	36,816.00
2,400.000	GOVERNMENT PROPERTIES INCOME T	57,532.29	55,224.00
45,000.000	GP FIN SANT SERFIN SER 'B'	132,145.24	94,153.56
90,791.000	GP FIN SANT SERFIN SER 'B'	249,548.15	189,962.14
54,917.000	GPT GROUP	171,296.90	195,494.77
86,800.000	GPT GROUP	254,995.01	308,992.59
1,400.000	GRACO INC	40,715.48	112,252.00
2,150.000	GRACO INC	66,848.68	172,387.00
3,300.000	GRAFTECH INTERNATIONAL LTD	62,144.39	16,698.00
5,699.000	GRAFTECH INTERNATIONAL LTD	109,019.92	28,836.94
7,611.000	GRAFTECH INTERNATIONAL LTD	77,010.00	38,511.66
300.000	GRAHAM CORP	11,275.73	8,631.00
229.000	GRAHAM CORP	3,689.83	6,588.33
100.000	GRAHAM HOLDINGS CO	70,061.48	86,371.00
78.000	GRAHAM HOLDINGS CO	46,419.23	67,369.38
570.000	GRAHAM HOLDINGS CO	436,855.41	492,314.70
6,100.000	GRAMERCY PROPERTY TRUST INC	37,485.72	42,090.00
6,100.000	GRAMERCY PROPERTY TRUST INC	37,812.07	42,090.00
800.000	GRAND CANYON EDUCATION INC	12,360.93	37,328.00
1,857.000	GRAND CANYON EDUCATION INC	53,749.12	86,647.62
3,628.000	GRAND CANYON EDUCATION INC	164,051.03	169,282.48
1,000.000	GRANITE CONSTRUCTION INC	24,461.40	38,020.00
1,469.000	GRANITE CONSTRUCTION INC	36,579.33	55,851.38
9,300.000	GRAPHIC PACKAGING HOLDING CO	72,074.13	126,666.00
11,700.000	GRAPHIC PACKAGING HOLDING CO	95,222.83	159,354.00
11,655.000	GRAPHIC PACKAGING HOLDING CO	145,957.07	158,741.10
1,200.000	GRAY TELEVISION INC	8,638.44	13,440.00
1,600.000	GREAT LAKES DREDGE & DOCK CORP	9,708.48	13,696.00
1,900.000	GREAT LAKES DREDGE & DOCK CORP	11,540.24	16,264.00
3,300.000	GREAT PLAINS ENERGY INC	75,308.60	93,753.00
6,298.000	GREAT PLAINS ENERGY INC	134,944.73	178,926.18
300.000	GREAT SOUTHERN BANCORP INC	5,915.00	11,901.00
400.000	GREAT SOUTHERN BANCORP INC	7,892.40	15,868.00
28,000.000	GREAT WALL MOTOR COMPANY LTD	59,502.03	159,229.39
48,888.000	GREAT WALL MOTOR COMPANY LTD	63,263.61	278,014.51
7,900.000	GREAT WEST LIFECO INC	205,205.94	229,105.12
14,744.000	GREAT WEST LIFECO INC	371,183.41	427,585.55
600.000	GREATBATCH INC	13,316.88	29,580.00
1,279.000	GREATBATCH INC	28,403.42	63,054.70
1,000.000	GREEN DOT CORP	32,041.50	20,490.00
1,200.000	GREEN DOT CORP	38,979.00	24,588.00
4,943.000	GREEN DOT CORP	107,680.03	101,282.07
1,100.000	GREEN PLAINS INC	30,508.83	27,258.00
1,700.000	GREEN PLAINS INC	47,208.48	42,126.00
500.000	GREENBRIER COS INC	6,520.90	26,865.00
742.000	GREENBRIER COS INC	11,826.82	39,867.66
700.000	GREENHILL & CO INC	50,611.31	30,520.00
1,438.000	GREENHILL & CO INC	104,819.81	62,696.80
800.000	GREENLIGHT CAPITAL RE LTD CL A	19,256.00	26,120.00
1,611.000	GREENLIGHT CAPITAL RE LTD CL A	42,188.52	52,599.15
800.000	GREIF INC	45,210.55	37,784.00
1,552.000	GREIF INC	84,248.90	73,300.96
1,330.000	GREIF INC	70,142.32	62,815.90
1,300.000	GRIFFON CORP	15,638.22	17,290.00
2,319.000	GRIFFON CORP	28,426.35	30,842.70
4,863.000	GRIFOLS SA EUR0.5	116,351.75	194,893.75
6,988.000	GRIFOLS SA EUR0.5	89,391.30	280,057.07
600.000	GROUP 1 AUTOMOTIVE INC	15,548.92	53,772.00
730.000	GROUP 1 AUTOMOTIVE INC	23,136.85	65,422.60
13,700.000	GROUP COMERCIAL CHEDRAUI SA	49,349.70	39,316.14
20,109.000	GROUP COMERCIAL CHEDRAUI SA	71,448.34	57,708.62
2,550.000	GROUPE BRUXELLES L NPV	209,860.12	218,308.15
3,781.000	GROUPE BRUXELLES L NPV	333,236.02	323,695.33
10,100.000	GROUPON INC	110,166.66	83,426.00
17,300.000	GROUPON INC	200,665.77	142,898.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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37,869.000	GROWTHPOINT PROPERTIES LTD	95,400.15	89,985.42
120,373.000	GROWTHPOINT PROPERTIES LTD	276,519.64	286,033.82
5,100.000	GRUMA SAB DE CV SER 'B' NPV	54,219.53	54,433.22
9,100.000	GRUMA SAB DE CV SER 'B' NPV	95,653.70	97,125.94
1,664.000	GRUPA LOTOS S A PLN1.00(CA)	28,229.28	11,945.95
1,601.000	GRUPA LOTOS S A PLN1.00(CA)	17,668.86	11,493.67
704.000	GRUPA LOTOS SA	3,799.22	5,331.53
678.000	GRUPA LOTOS SA	3,658.91	5,134.63
5,800.000	GRUPO AEROPORTUARIO DEL	75,761.24	76,747.03
9,708.000	GRUPO AEROPORTUARIO DEL	99,808.52	128,458.65
10,600.000	GRUPO AEROPORTUARIO DEL	35,990.01	66,679.01
14,320.000	GRUPO AEROPORTUARIO DEL	44,456.71	90,079.57
24.000	GRUPO AEROPORTUARIO DEL PACIFI	641.12	1,516.80
10,375.000	GRUPO ARGOS SA	114,962.34	89,496.14
16,579.000	GRUPO ARGOS SA	136,390.84	143,012.67
1,955.000	GRUPO ARGOS SA	18,410.82	16,452.77
5,628.000	GRUPO ARGOS SA	45,679.36	47,363.78
47,423.000	GRUPO AVAL ACCIONES Y VALORES	31,245.76	25,542.38
48,000.000	GRUPO BIMBO SAB DE CV SER'A'	112,220.34	132,539.56
77,109.000	GRUPO BIMBO SAB DE CV SER'A'	145,838.64	212,916.52
12,862.000	GRUPO CARSO SAB DE CV SER A1	32,678.18	63,342.50
26,141.000	GRUPO CARSO SAB DE CV SER A1	55,283.89	128,738.63
6,793.000	GRUPO DE INVERSIONES SURAMERIC	145,210.64	114,336.24
10,989.000	GRUPO DE INVERSIONES SURAMERIC	164,590.27	184,961.13
1,980.000	GRUPO DE INVERSIONES SURAMERIC	37,059.49	32,909.75
5,277.000	GRUPO DE INVERSIONES SURAMERIC	105,969.74	87,709.47
61,000.000	GRUPO FIN IMBURSA SAB DE CV	150,840.02	157,592.90
112,454.000	GRUPO FIN IMBURSA SAB DE CV	236,005.10	290,523.81
56,587.000	GRUPO FINANCIERO BANORTE SAB	282,481.37	311,732.86
124,916.000	GRUPO FINANCIERO BANORTE SAB	601,755.81	688,151.37
3,580.000	GRUPO FINANCIERO BANORTE SAB D	98,543.08	98,611.10
147.000	GRUPO FINANCIERO BANORTE SAB D	2,686.24	4,049.12
20,400.000	GRUPO LALA SAB DE CV	49,160.71	39,347.48
33,000.000	GRUPO LALA SAB DE CV	82,976.59	63,650.33
116,261.000	GRUPO MEXICO SAB DE CV	387,516.13	337,746.30
193,631.000	GRUPO MEXICO SAB DE CV	565,761.88	562,511.54
73,200.000	GRUPO TELEVISA SAB DE CV PTG	333,138.56	499,546.33
129,298.000	GRUPO TELEVISA SAB DE CV PTG	581,468.71	882,381.71
1,058.000	GS ENGINEERING & CONSTRUCTION	81,081.16	22,379.57
2,000.000	GS ENGINEERING & CONSTRUCTION	146,545.73	42,305.42
1,140.000	GS HOLDINGS CORP KRW5000	58,460.89	41,486.61
2,395.000	GS HOLDINGS CORP KRW5000	109,468.25	87,158.27
800.000	GSI GROUP INC	9,718.24	11,776.00
56,000.000	GUANGDONG INVT LTD ORD HK\$0.50	29,088.04	72,935.00
109,620.000	GUANGDONG INVT LTD ORD HK\$0.50	55,105.77	142,770.27
60,000.000	GUANGZHOU AUTOMOBILE GROUP CO	58,889.33	54,623.88
103,437.000	GUANGZHOU AUTOMOBILE GROUP CO	132,335.24	94,168.84
22,000.000	GUANGZHOU R&F PROPERTIES	34,918.01	26,922.51
42,778.000	GUANGZHOU R&F PROPERTIES	64,903.95	52,349.59
23,500.000	GUDANG GARAM(PERSUSAHAAN ROKOK	120,101.44	115,175.85
21,702.000	GUDANG GARAM(PERSUSAHAAN ROKOK	93,057.80	106,363.67
1,800.000	GUESS? INC	74,422.01	37,944.00
2,927.000	GUESS? INC	125,919.22	61,701.16
2,000.000	GUIDEWIRE SOFTWARE INC	84,905.13	101,260.00
2,400.000	GUIDEWIRE SOFTWARE INC	75,332.40	121,512.00
2,943.000	GUIDEWIRE SOFTWARE INC	132,402.87	149,004.09
400.000	GULF ISLAND FABRICATION INC	5,873.43	7,756.00
1,176.000	GULF ISLAND FABRICATION INC	24,956.28	22,802.64
600.000	GULFMARK OFFSHORE INC	16,903.98	14,652.00
1,226.000	GULFMARK OFFSHORE INC	35,187.32	29,938.92
1,127.000	GULFMARK OFFSHORE INC	44,264.21	27,521.34
1,900.000	GULFPORT ENERGY CORP	55,884.16	79,306.00
3,000.000	GULFPORT ENERGY CORP	122,587.20	125,220.00
10,000.000	GUNGHO ONLINE ENTERTAINMENT	125,960.58	36,782.18
20,000.000	GUNGHO ONLINE ENTERTAINMENT	225,980.84	73,564.37
9,000.000	GUNMA BANK Y50	47,731.70	58,926.56
17,941.000	GUNMA BANK Y50	94,714.58	117,466.82
700.000	H&E EQUIPMENT SERVICES INC	5,677.00	19,663.00
600.000	H&E EQUIPMENT SERVICES INC	4,866.00	16,854.00
7,665.000	H&E EQUIPMENT SERVICES INC	149,683.91	215,309.85
6,600.000	H&R BLOCK INC	132,698.09	222,288.00
9,564.000	H&R BLOCK INC	156,194.63	322,115.52
3,600.000	H&R REAL ESTATE INVESTMENT TR	83,399.54	67,539.82
5,952.000	H&R REAL ESTATE INVESTMENT TR	136,329.05	111,665.84
9,000.000	HACHIJUNI BANK LTD/THE	47,634.33	58,476.16
18,443.000	HACHIJUNI BANK LTD/THE	102,510.46	119,830.65
715.000	HACKETT GROUP INC/THE	2,902.76	6,284.85
2,974.000	HACKETT GROUP INC/THE	10,813.91	26,141.46
1,400.000	HAEMONETICS CORP	37,149.03	52,388.00

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2,264.000	HAEMONETICS CORP	62,616.75	84,718.88
27,000.000	HAIER ELECTRONICS GROUP CO LTD	33,829.49	64,272.04
51,871.000	HAIER ELECTRONICS GROUP CO LTD	98,520.46	123,476.10
2,400.000	HAIR CELESTIAL GROUP INC/THE	53,395.60	139,896.00
3,536.000	HAIR CELESTIAL GROUP INC/THE	71,684.89	206,113.44
22,000.000	HAITIAN INTL HOLDINGS LTD	49,175.51	46,412.25
38,000.000	HAITIAN INTL HOLDINGS LTD	84,591.08	80,166.61
42,400.000	HAITONG SECURITIES CO LTD	70,779.27	106,726.50
59,402.000	HAITONG SECURITIES CO LTD	102,302.50	149,522.82
5,200.000	HAKUHODO DY HLDGS INC NPV	25,493.93	50,310.69
10,916.000	HAKUHODO DY HLDGS INC NPV	56,193.97	105,613.74
6,472.000	HALCON RESOURCES CORP	53,308.64	11,520.16
10,452.000	HALCON RESOURCES CORP	73,182.84	18,604.56
1,860.000	HALLA VISTEON CLIMATE CONTROL	67,917.56	81,903.30
2,017.000	HALLA VISTEON CLIMATE CONTROL	59,490.09	88,816.64
20,500.000	HALLIBURTON CO	550,870.19	806,265.00
29,223.000	HALLIBURTON CO	908,494.71	1,149,340.59
2,830.000	HALLIBURTON CO	186,989.94	111,303.90
14,960.000	HALLIBURTON CO	803,998.42	588,376.80
400.000	HALLMARK FINANCIAL SERVICES	3,534.28	4,836.00
500.000	HALLMARK FINANCIAL SERVICES	4,411.55	6,045.00
1,900.000	HALOZYME THERAPEUTICS INC	17,106.79	18,335.00
3,452.000	HALOZYME THERAPEUTICS INC	27,057.10	33,311.80
1,137.000	HALYARD HEALTH INC	23,111.59	51,699.39
1,629.000	HALYARD HEALTH INC	33,614.01	74,070.63
1,900.000	HAMAMATSU PHOTONICS NPV	64,260.36	91,596.81
3,364.000	HAMAMATSU PHOTONICS NPV	123,022.52	162,174.56
23,879.000	HAMMERSON ORD 25P REITS	175,565.51	225,261.65
39,128.000	HAMMERSON ORD 25P REITS	263,179.54	369,112.52
1,010.000	HAN WHA KSWN5000	41,121.83	28,715.37
2,108.000	HAN WHA KSWN5000	80,898.59	59,932.68
8,024.000	HANA FINANCIAL HOLDINGS	263,777.69	233,605.99
14,821.000	HANA FINANCIAL HOLDINGS	518,824.03	431,489.82
1,895.000	HANCOCK HOLDING CO	44,851.63	58,176.50
3,350.000	HANCOCK HOLDING CO	82,399.82	102,845.00
1,670.000	HANCOCK HOLDING CO	50,214.81	51,269.00
494,500.000	HANERGY THIN FILM POWER GROUP	79,786.02	179,183.99
525,200.000	HANERGY THIN FILM POWER GROUP	84,739.36	190,308.26
2,400.000	HANESBRANDS INC	53,516.77	267,888.00
3,430.000	HANESBRANDS INC	82,984.20	382,856.60
16,550.000	HANESBRANDS INC	1,789,580.58	1,847,311.00
1,288.000	HANESBRANDS INC	64,155.69	143,766.56
61,000.000	HANG LUNG PROPERTIES LTD	274,440.42	171,086.48
111,940.000	HANG LUNG PROPERTIES LTD	449,794.13	313,957.72
20,700.000	HANG SENG BANK HK\$5	311,989.45	344,873.21
36,808.000	HANG SENG BANK HK\$5	544,303.20	613,241.21
700.000	HANGER INC	9,555.56	15,330.00
1,100.000	HANGER INC	25,525.15	24,090.00
1.000	HANJIN HEAVY INDUSTRY NPV	31.21	4.04
1,896.000	HANKOOK TIRE CO LTD/NEW	65,799.20	90,905.89
3,481.000	HANKOOK TIRE CO LTD/NEW	97,649.71	166,900.53
39,000.000	HANKYU HANSHIN HOLDINGS INC	195,971.44	211,109.71
53,368.000	HANKYU HANSHIN HOLDINGS INC	258,421.51	288,884.69
413.000	HANMI FINANCIAL CORP	4,191.00	9,007.53
1,588.000	HANMI FINANCIAL CORP	32,960.46	34,634.28
1,909.000	HANNOVER RUECKVERSICHERUNG SE	112,223.43	173,179.61
2,826.000	HANNOVER RUECKVERSICHERUNG SE	139,764.43	256,367.51
1,100.000	HANOVER INSURANCE GROUP INC/TH	49,878.43	78,452.00
1,500.000	HANOVER INSURANCE GROUP INC/TH	67,676.34	106,980.00
798.000	HANOVER INSURANCE GROUP INC/TH	28,877.09	56,913.36
1,890.000	HANWHA CHEMICAL CORP KSWN5000	45,751.71	20,290.23
3,942.000	HANWHA CHEMICAL CORP KSWN5000	83,396.30	42,319.61
3,890.000	HANWHA LIFE INSURANCE CO LTD	27,574.76	29,339.13
11,488.000	HANWHA LIFE INSURANCE CO LTD	78,766.89	86,644.70
2,500.000	HARBINGER GROUP INC	23,577.25	35,400.00
3,000.000	HARBINGER GROUP INC	38,182.50	42,480.00
6,452.000	HARGREAVES LANSDOWN ORD	104,271.64	101,810.04
11,112.000	HARGREAVES LANSDOWN ORD	135,398.54	175,343.03
5,600.000	HARLEY-DAVIDSON INC	275,951.64	369,096.00
7,895.000	HARLEY-DAVIDSON INC	310,983.70	520,359.45
1,700.000	HARMAN INTERNATIONAL INDUSTRIE	129,397.68	181,407.00
2,415.000	HARMAN INTERNATIONAL INDUSTRIE	136,279.50	257,704.65
1,464.000	HARMAN INTERNATIONAL INDUSTRIE	142,723.29	156,223.44
2,400.000	HARMONIC INC	13,751.23	16,824.00
3,869.000	HARMONIC INC	24,754.15	27,121.69
2,700.000	HARRIS CORP	127,655.05	193,914.00
3,854.000	HARRIS CORP	178,091.73	276,794.28
2,100.000	HARSCO CORP	61,184.60	39,669.00
3,612.000	HARSCO CORP	95,511.47	68,230.68

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,100.000	HARTE-HANKS INC	12,254.35	8,514.00
2,822.000	HARTE-HANKS INC	32,925.45	21,842.28
10,900.000	HARTFORD FINANCIAL SERVICES GR	517,536.73	454,421.00
16,107.000	HARTFORD FINANCIAL SERVICES GR	548,568.27	671,500.83
43,630.000	HARTFORD FINANCIAL SERVICES GR	1,754,074.34	1,818,934.70
12,229.000	HARVEY NORMAN HLDGS NPV	42,480.62	33,625.54
26,018.000	HARVEY NORMAN HLDGS NPV	81,497.62	71,540.55
2,800.000	HASBRO INC	65,462.97	153,972.00
4,016.000	HASBRO INC	142,635.15	220,839.84
9,070.000	HASBRO INC	443,886.24	498,759.30
2,400.000	HATTERAS FINANCIAL CORP	65,172.39	44,232.00
3,628.000	HATTERAS FINANCIAL CORP	100,950.21	66,864.04
500.000	HAVERTY FURNITURE COS INC	5,132.80	11,005.00
560.000	HAVERTY FURNITURE COS INC	6,250.76	12,325.60
2,500.000	HAWAIIAN ELECTRIC INDUSTRIES I	54,595.59	83,700.00
4,323.000	HAWAIIAN ELECTRIC INDUSTRIES I	93,783.10	144,734.04
2,097.000	HAWAIIAN ELECTRIC INDUSTRIES I	52,328.29	70,207.56
1,400.000	HAWAIIAN HOLDINGS INC	10,320.08	36,470.00
1,800.000	HAWAIIAN HOLDINGS INC	12,797.26	46,890.00
4,326.000	HAWAIIAN HOLDINGS INC	91,087.39	112,692.30
300.000	HAWKINS INC	6,603.06	12,999.00
200.000	HAWKINS INC	4,169.31	8,666.00
300.000	HAYNES INTERNATIONAL INC	9,465.09	14,550.00
400.000	HAYNES INTERNATIONAL INC	14,579.87	19,400.00
1,400.000	HB FULLER CO	27,253.06	62,342.00
1,698.000	HB FULLER CO	34,014.07	75,611.94
8,100.000	HCA HOLDINGS INC	302,969.63	594,459.00
11,700.000	HCA HOLDINGS INC	432,244.79	858,663.00
2,023.000	HCA HOLDINGS INC	143,893.36	148,467.97
18,223.000	HCA HOLDINGS INC	1,222,745.24	1,337,385.97
2,500.000	HCC INSURANCE HOLDINGS INC	61,401.82	133,800.00
3,000.000	HCC INSURANCE HOLDINGS INC	80,766.22	160,560.00
1,315.000	HCC INSURANCE HOLDINGS INC	36,528.37	70,378.80
19,274.000	HCC INSURANCE HOLDINGS INC	956,580.69	1,031,544.48
300.000	HCI GROUP INC	10,672.17	12,972.00
11,200.000	HCP INC	352,367.20	493,136.00
16,147.000	HCP INC	540,526.01	710,952.41
2,200.000	HD SUPPLY HOLDINGS INC	48,459.40	64,878.00
3,800.000	HD SUPPLY HOLDINGS INC	86,109.50	112,062.00
11,104.000	HD SUPPLY HOLDINGS INC	283,061.04	327,456.96
1,600.000	HEADWATERS INC	5,396.32	23,984.00
1,300.000	HEADWATERS INC	4,373.59	19,487.00
8,200.000	HEALTH CARE REIT INC	425,477.80	620,494.00
11,518.000	HEALTH CARE REIT INC	608,968.12	871,567.06
2,000.000	HEALTH NET INC	53,353.47	107,060.00
2,260.000	HEALTH NET INC	59,510.28	120,977.80
2,002.000	HEALTH NET INC	90,000.75	107,167.06
1,900.000	HEALTHCARE REALTY TRUST INC	41,235.52	51,908.00
2,949.000	HEALTHCARE REALTY TRUST INC	65,191.61	80,566.68
1,800.000	HEALTHCARE SERVICES GROUP INC	20,702.97	55,674.00
2,266.000	HEALTHCARE SERVICES GROUP INC	28,105.41	70,087.38
2,950.000	HEALTHCARE TRUST OF AME-CL A	68,643.65	79,473.00
4,250.000	HEALTHCARE TRUST OF AME-CL A	92,911.96	114,495.00
50,578.000	HEALTHSCOPE LTD	110,195.04	112,582.18
2,100.000	HEALTHSOUTH CORP	31,816.19	80,766.00
2,992.000	HEALTHSOUTH CORP	47,736.47	115,072.32
12,530.000	HEALTHSOUTH CORP	276,857.87	481,903.80
600.000	HEALTHSTREAM INC	14,529.42	17,688.00
1,000.000	HEALTHSTREAM INC	23,187.40	29,480.00
900.000	HEALTHWAYS INC	11,936.07	17,892.00
2,098.000	HEALTHWAYS INC	24,606.21	41,708.24
1,400.000	HEARTLAND EXPRESS INC	22,739.08	37,814.00
2,661.000	HEARTLAND EXPRESS INC	42,801.08	71,873.61
2,617.000	HEARTLAND EXPRESS INC	60,774.04	70,685.17
300.000	HEARTLAND FINANCIAL USA INC	4,353.00	8,130.00
1,036.000	HEARTLAND FINANCIAL USA INC	16,122.08	28,075.60
1,000.000	HEARTLAND PAYMENT SYSTEMS INC	17,605.37	53,950.00
1,184.000	HEARTLAND PAYMENT SYSTEMS INC	21,121.81	63,876.80
4,113.000	HEARTLAND PAYMENT SYSTEMS INC	206,954.64	221,896.35
300.000	HEARTWARE INTERNATIONAL INC	16,029.73	22,029.00
417.000	HEARTWARE INTERNATIONAL INC	29,144.56	30,620.31
7,000.000	HECLA MINING CO	37,596.97	19,530.00
13,437.000	HECLA MINING CO	91,924.19	37,489.23
1,652.000	HEICO CORP	28,897.70	99,780.80
2,313.000	HEICO CORP	45,726.28	139,705.20
4,352.000	HEIDELBERGCEMENT AG	221,741.40	309,701.55
6,861.000	HEIDELBERGCEMENT AG	414,981.96	488,249.62
500.000	HEIDRICK & STRUGGLES INTERNATI	9,196.75	11,525.00
1,558.000	HEIDRICK & STRUGGLES INTERNATI	31,290.27	35,911.90



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,770.000	HEINEKEN HOLDING EUR1.6	130,071.47	174,060.97
4,724.000	HEINEKEN HOLDING EUR1.6	196,088.88	296,846.22
6,235.000	HEINEKEN NV EUR1.60	340,999.49	444,757.81
11,576.000	HEINEKEN NV EUR1.60	567,366.11	825,744.41
800.000	HELEN OF TROY LTD NEW	13,727.98	52,048.00
1,116.000	HELEN OF TROY LTD NEW	23,212.00	72,606.96
2,500.000	HELIX ENERGY SOLUTIONS GROUP I	25,950.50	54,250.00
3,615.000	HELIX ENERGY SOLUTIONS GROUP I	42,817.68	78,445.50
7,000.000	HELLENIC TELECOM ORGANIZATION	90,568.91	77,080.19
11,483.000	HELLENIC TELECOM ORGANIZATION	107,280.56	126,444.54
2,300.000	HELMERICH & PAYNE INC	93,155.25	155,066.00
3,309.000	HELMERICH & PAYNE INC	141,044.61	223,092.78
9,365.000	HELMERICH & PAYNE INC	933,135.61	631,388.30
31,713.000	HENDERSON LAND DEVELOPMENT CO	177,512.10	222,056.63
56,806.000	HENDERSON LAND DEVELOPMENT CO	311,638.12	397,759.57
23,000.000	HENGAN INTL GROUP CO LTD	217,036.33	240,385.05
34,466.000	HENGAN INTL GROUP CO LTD	267,636.17	360,222.22
4,822.000	HENKEL AG & CO KGAA	305,720.05	521,753.28
8,786.000	HENKEL AG & CO KGAA	468,203.05	950,668.67
4,002.000	HENKEL AG & CO KGAA NPV(BR)	213,287.62	389,540.36
5,643.000	HENKEL AG & CO KGAA NPV(BR)	262,247.20	549,269.43
26,796.000	HENNES & MAURITZ AB	992,507.62	1,114,524.65
46,877.000	HENNES & MAURITZ AB	1,521,190.17	1,949,752.65
2,200.000	HENRY SCHEIN INC	94,736.91	299,530.00
3,093.000	HENRY SCHEIN INC	146,514.02	421,111.95
2,000.000	HERBALIFE LTD	33,756.67	75,400.00
2,974.000	HERBALIFE LTD	65,899.87	112,119.80
3,100.000	HERCULES OFFSHORE INC	6,975.00	3,100.00
9,500.000	HERCULES OFFSHORE INC	39,794.21	9,500.00
745.000	HERITAGE FINANCIAL CORP/WA	10,370.00	13,074.75
1,123.000	HERITAGE FINANCIAL CORP/WA	15,586.00	19,708.65
1,500.000	HERMAN MILLER INC	31,650.50	44,145.00
1,951.000	HERMAN MILLER INC	40,931.52	57,417.93
477.790	HERMES INTL FRF10 POST SPLIT	165,874.23	170,438.56
1,423.440	HERMES INTL FRF10 POST SPLIT	510,109.79	507,771.64
1,000.000	HERMES MICROVISION INC	43,037.72	50,629.71
2,000.000	HERMES MICROVISION INC	87,177.82	101,259.41
3,000.000	HERSHA HOSPITALITY TRUST	14,773.80	21,090.00
6,635.000	HERSHA HOSPITALITY TRUST	37,127.66	46,644.05
14,259.000	HERSHA HOSPITALITY TRUST	73,850.34	100,240.77
3,600.000	HERSHEY CO/THE	167,049.44	374,148.00
5,327.000	HERSHEY CO/THE	263,171.16	553,635.11
11,100.000	HERTZ GLOBAL HOLDINGS INC	216,895.88	276,834.00
16,052.000	HERTZ GLOBAL HOLDINGS INC	302,807.41	400,336.88
4,424.000	HERTZ GLOBAL HOLDINGS INC	122,495.16	110,334.56
6,719.000	HESS CORP	308,750.17	495,996.58
9,943.000	HESS CORP	546,861.40	733,992.26
46,000.000	HEWLETT-PACKARD CO	1,459,190.99	1,845,980.00
66,697.000	HEWLETT-PACKARD CO	2,456,267.60	2,676,550.61
29,595.000	HEWLETT-PACKARD CO	1,070,220.70	1,187,647.35
6,999.000	HEXAGON AB	131,907.85	216,364.83
12,662.000	HEXAGON AB	258,674.40	391,428.99
2,600.000	HEXCEL CORP	45,714.62	107,874.00
3,494.000	HEXCEL CORP	57,400.74	144,966.06
8,322.000	HEXCEL CORP	245,415.60	345,279.78
10,760.000	HEXCEL CORP	275,681.96	446,432.40
2,306.000	HEXCEL CORP	92,793.90	95,675.94
400.000	HFF INC	3,152.00	14,368.00
1,600.000	HFF INC	53,875.84	57,472.00
4,164.000	HFF INC	122,162.18	149,570.88
400.000	HHGREGG INC	6,360.79	3,028.00
600.000	HHGREGG INC	9,716.37	4,542.00
700.000	HIBBETT SPORTS INC	17,109.71	33,901.00
895.000	HIBBETT SPORTS INC	25,674.60	43,344.85
1,000.000	HIGHER ONE HOLDINGS INC	19,760.00	4,210.00
3,000.000	HIGHER ONE HOLDINGS INC	59,763.00	12,630.00
10,800.000	HIGHWEALTH CONSTRUCTION CORP	19,080.07	21,837.86
23,577.000	HIGHWEALTH CONSTRUCTION CORP	44,162.03	47,673.26
1,900.000	HIGHWOODS PROPERTIES INC	61,351.00	84,132.00
3,500.000	HIGHWOODS PROPERTIES INC	110,044.13	154,980.00
500.000	HIKARI TSUSHIN INC JPY50	39,893.62	30,693.52
900.000	HIKARI TSUSHIN INC JPY50	71,808.52	55,248.34
1,400.000	HILLENBRAND INC	26,771.72	48,300.00
1,816.000	HILLENBRAND INC	36,878.76	62,652.00
8,944.000	HILLENBRAND INC	187,072.59	308,568.00
1,500.000	HILL-ROM HOLDINGS INC	42,016.67	68,430.00
2,010.000	HILL-ROM HOLDINGS INC	60,928.58	91,696.20
1,748.000	HILL-ROM HOLDINGS INC	55,947.27	79,743.76
1,100.000	HILLTOP HOLDINGS INC	10,653.28	21,945.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,817.000	HILLTOP HOLDINGS INC	27,484.31	56,199.15
3,700.000	HILTON WORLDWIDE HOLDINGS INC	82,276.90	96,533.00
4,700.000	HILTON WORLDWIDE HOLDINGS INC	104,513.90	122,623.00
12,445.000	HILTON WORLDWIDE HOLDINGS INC	299,247.76	324,690.05
6,000.000	HINO MOTORS LTD Y50	28,066.43	80,220.19
11,646.000	HINO MOTORS LTD Y50	55,359.92	155,707.39
700.000	HIROSE ELECTRONICS	72,695.44	82,205.26
1,427.000	HIROSE ELECTRONICS	156,299.58	167,581.29
14,000.000	HIROSHIMA BK Y50	53,099.74	67,258.85
23,692.000	HIROSHIMA BK Y50	98,794.74	113,821.19
1,500.000	HISAMITSU PHARM CO NPV	63,285.32	47,416.49
2,909.000	HISAMITSU PHARM CO NPV	115,709.23	91,956.37
6,300.000	HITACHI CHEMICAL CO LTD Y50	97,073.15	112,658.57
4,858.000	HITACHI CHEMICAL CO LTD Y50	96,775.87	86,872.28
2,400.000	HITACHI CONSTRUCTION MACHINERY	51,953.06	51,404.98
5,040.000	HITACHI CONSTRUCTION MACHINERY	112,616.69	107,950.45
1,500.000	HITACHI HIGH TECHNOLOGIES CORP	27,659.76	43,788.31
2,891.000	HITACHI HIGH TECHNOLOGIES CORP	57,146.75	84,394.67
6,000.000	HITACHI METALS Y50	81,063.59	103,190.29
9,786.000	HITACHI METALS Y50	116,952.93	168,303.36
137,000.000	HITACHI NPV	648,038.15	1,029,199.67
238,962.000	HITACHI NPV	1,037,868.75	1,795,179.64
2,620.000	HITE JINRO	58,006.23	55,420.10
4,588.000	HIWIN TECHNOLOGIES CORP TWD10	43,135.15	38,472.88
9,230.000	HIWIN TECHNOLOGIES CORP TWD10	59,845.05	77,398.58
97,940.000	HKT TRUST / HKT LTD	92,843.07	127,558.11
160,096.000	HKT TRUST / HKT LTD	159,330.53	208,510.75
2,000.000	HMS HOLDINGS CORP	27,187.46	42,280.00
4,039.000	HMS HOLDINGS CORP	59,502.17	85,384.46
1,300.000	HNI CORP	30,847.16	66,378.00
2,161.000	HNI CORP	50,869.36	110,340.66
39,000.000	HOKUHOKU FINANCIAL GROUP INC	73,492.03	79,369.44
54,895.000	HOKUHOKU FINANCIAL GROUP INC	109,775.43	111,717.58
3,900.000	HOKURIKU ELEC PWR CO INC Y500	88,077.31	50,093.83
7,868.000	HOKURIKU ELEC PWR CO INC Y500	180,766.02	101,061.09
6,196.000	HOLCIM CHF2 (REGD)	401,179.59	444,909.78
11,516.000	HOLCIM CHF2 (REGD)	797,597.11	826,917.53
4,970.000	HOLLYFRONTIER CORP	118,939.53	186,275.60
7,188.000	HOLLYFRONTIER CORP	147,211.13	269,406.24
6,300.000	HOLOGIC INC	121,063.14	168,462.00
7,468.000	HOLOGIC INC	136,882.62	199,694.32
1,200.000	HOME BANCSHARES INC/AR	13,080.00	38,592.00
1,900.000	HOME BANCSHARES INC/AR	40,477.06	61,104.00
33,200.000	HOME DEPOT INC/THE	1,374,784.46	3,485,004.00
48,223.000	HOME DEPOT INC/THE	1,798,108.00	5,061,968.31
5,806.000	HOME DEPOT INC/THE	468,179.32	609,455.82
11,928.000	HOME DEPOT INC/THE	892,959.22	1,252,082.16
1,400.000	HOME LOAN SERVICING SOLUTION	26,757.08	27,328.00
3,100.000	HOME LOAN SERVICING SOLUTION	71,419.66	60,512.00
278,212.000	HOME PRODUCT CENTRE THB1(ALIEN	77,212.55	69,764.41
1,200.000	HOME PROPERTIES INC	62,239.36	78,720.00
1,933.000	HOME PROPERTIES INC	101,044.02	126,804.80
1,900.000	HOMEAWAY INC	54,727.51	56,582.00
2,700.000	HOMEAWAY INC	81,252.04	80,406.00
1,200.000	HOMETRUST BANCSHARES INC	19,854.96	19,992.00
350,730.000	HON HAI PRECISION INDUSTRY CO	898,051.11	975,544.81
616,804.000	HON HAI PRECISION INDUSTRY CO	1,583,124.02	1,715,621.54
45,500.000	HONDA MOTOR CO NPV	1,589,656.34	1,338,112.45
80,160.000	HONDA MOTOR CO NPV	2,727,488.90	2,357,430.64
19,000.000	HONEYWELL INTERNATIONAL INC	801,282.12	1,898,480.00
27,590.000	HONEYWELL INTERNATIONAL INC	1,311,921.68	2,756,792.80
6,135.000	HONEYWELL INTERNATIONAL INC	382,548.74	613,009.20
22,767.000	HONEYWELL INTERNATIONAL INC	1,851,050.34	2,274,878.64
9,490.000	HONEYWELL INTERNATIONAL INC	824,683.67	948,240.80
170,549.000	HONG KONG & CHINA GAS CO LTD	326,546.23	390,587.86
304,114.000	HONG KONG & CHINA GAS CO LTD	472,457.10	696,475.71
29,947.000	HONG KONG EXCHANGES & CLEARING	536,968.91	663,056.01
54,552.000	HONG KONG EXCHANGES & CLEARING	991,138.41	1,207,834.89
14,160.000	HONG LEONG BANK MYR1	42,528.46	56,615.70
26,430.000	HONG LEONG BANK MYR1	69,856.34	105,674.65
4,700.000	HONG LEONG FIN MYR1	13,150.32	22,206.21
15,241.000	HONG LEONG FIN MYR1	63,176.39	72,009.53
1,100.000	HORACE MANN EDUCATORS CORP	19,321.06	36,498.00
1,261.000	HORACE MANN EDUCATORS CORP	21,321.71	41,839.98
1,900.000	HORIZON PHARMA INC	28,722.30	24,491.00
3,200.000	HORIZON PHARMA INC	48,374.40	41,248.00
3,200.000	HORMEL FOODS CORP	52,834.36	166,720.00
5,088.000	HORMEL FOODS CORP	106,905.04	265,084.80
800.000	HORNBECK OFFSHORE SERVICES INC	22,909.90	19,976.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,032.000	HORNBECK OFFSHORE SERVICES INC	18,998.46	25,769.04
1,200.000	HORSEHEAD HOLDING CORP	10,044.72	18,996.00
1,200.000	HORSEHEAD HOLDING CORP	10,028.76	18,996.00
4,000.000	HOSPIRA INC	152,176.66	245,000.00
6,211.000	HOSPIRA INC	289,243.33	380,423.75
4,100.000	HOSPITALITY PROPERTIES TRUST	114,847.73	127,100.00
5,707.000	HOSPITALITY PROPERTIES TRUST	144,778.84	176,917.00
19,100.000	HOST HOTELS & RESORTS INC	351,451.96	454,007.00
26,325.000	HOST HOTELS & RESORTS INC	467,082.53	625,745.25
7,000.000	HOTAI MOTOR CO TWD10	49,987.25	105,325.61
11,557.000	HOTAI MOTOR CO TWD10	75,483.30	173,892.59
720.000	HOTEL SHILLA CO KSWN5000	75,346.98	59,871.72
1,690.000	HOTEL SHILLA CO KSWN5000	153,112.50	140,532.24
2,700.000	HOUGHTON MIFFLIN HARCOURT CO	51,613.74	55,917.00
3,900.000	HOUGHTON MIFFLIN HARCOURT CO	74,553.18	80,769.00
500.000	HOUSTON WIRE & CABLE CO	7,422.11	5,975.00
800.000	HOUSTON WIRE & CABLE CO	7,548.80	9,560.00
1,700.000	HOVNANIAN ENTERPRISES INC	6,613.00	7,021.00
1,200.000	HOVNANIAN ENTERPRISES INC	4,668.00	4,956.00
977.000	HOWARD HUGHES CORP/THE	58,833.21	127,420.34
1,429.000	HOWARD HUGHES CORP/THE	66,724.56	186,370.18
1,996.000	HOWARD HUGHES CORP/THE	154,002.99	260,318.32
13,400.000	HOYA PENTAX HD CORPORATION	321,580.56	458,793.09
21,996.000	HOYA PENTAX HD CORPORATION	544,404.43	753,105.43
541,664.000	HSBC HOLDINGS PLC	5,476,201.40	5,140,172.25
934,267.000	HSBC HOLDINGS PLC	9,619,383.06	8,865,815.92
900.000	HSN INC	13,183.22	68,400.00
1,173.000	HSN INC	21,066.04	89,148.00
16,750.000	HTC CORP	218,308.90	75,264.22
35,419.000	HTC CORP	722,052.27	159,151.26
151,598.000	HUA NAN FINANCIAL TWD10	79,960.67	85,148.55
262,238.000	HUA NAN FINANCIAL TWD10	149,260.83	147,292.09
58,000.000	HUADIAN POWER INTL CORP LTD	49,043.41	50,858.49
68,000.000	HUADIAN POWER INTL CORP LTD	57,559.39	59,627.20
72,000.000	HUANENG POWER INTL INC H SHS	45,269.92	97,301.69
148,824.000	HUANENG POWER INTL INC H SHS	92,489.75	201,122.59
1,000.000	HUB GROUP INC	27,531.47	38,080.00
1,235.000	HUB GROUP INC	36,029.58	47,028.80
1,400.000	HUBBELL INC	57,315.76	149,562.00
2,085.000	HUBBELL INC	112,645.59	222,740.55
12,700.000	HUDSON CITY BANCORP INC	158,087.16	128,524.00
16,257.000	HUDSON CITY BANCORP INC	205,179.37	164,520.84
1,000.000	HUDSON PACIFIC PROPERTIES INC	16,457.10	30,060.00
2,600.000	HUDSON PACIFIC PROPERTIES INC	41,190.50	78,156.00
484.000	HUDSON VALLEY HOLDING CORP	6,820.00	13,145.44
537.000	HUDSON VALLEY HOLDING CORP	7,566.82	14,584.92
1,265.000	HUGO BOSS AG	146,604.86	155,673.54
2,127.000	HUGO BOSS AG	226,814.48	261,753.05
7,200.000	HULIC CO LTD	43,229.62	72,723.63
12,424.000	HULIC CO LTD	65,381.10	125,488.66
3,900.000	HUMANA INC	146,361.84	560,157.00
5,594.000	HUMANA INC	261,934.78	803,466.22
20,800.000	HUNTINGTON BANCSHARES INC/OH	218,748.81	218,816.00
29,514.000	HUNTINGTON BANCSHARES INC/OH	234,321.76	310,487.28
1,199.000	HUNTINGTON INGALLS INDUSTRIES	37,211.27	134,839.54
1,734.000	HUNTINGTON INGALLS INDUSTRIES	56,001.20	195,005.64
1,430.000	HUNTINGTON INGALLS INDUSTRIES	147,788.06	160,817.80
4,600.000	HUNTSMAN CORP	60,071.88	104,788.00
6,734.000	HUNTSMAN CORP	90,347.07	153,400.52
600.000	HURON CONSULTING GROUP INC	16,612.03	41,034.00
727.000	HURON CONSULTING GROUP INC	17,359.90	49,719.53
10,600.000	HUSKY ENERGY INC	267,082.18	251,672.78
16,078.000	HUSKY ENERGY INC	427,645.62	381,735.38
8,971.000	HUSQVARNA AB SER B NPV	66,826.60	66,180.21
19,977.000	HUSQVARNA AB SER B NPV	143,876.04	147,372.88
172,300.000	HUTCHISON PORT HOLDINGS TRUST	160,265.94	118,887.00
244,709.000	HUTCHISON PORT HOLDINGS TRUST	241,750.54	168,849.21
58,000.000	HUTCHISON WHAMPOA LTD	521,669.50	667,517.75
105,636.000	HUTCHISON WHAMPOA LTD	887,720.35	1,215,756.97
1,200.000	HYATT HOTELS CORP	36,846.64	72,252.00
1,094.000	HYATT HOTELS CORP	37,864.14	65,869.74
510.000	HYOSUNG T&CKSWN5000	52,736.85	31,737.25
1,070.000	HYOSUNG T&CKSWN5000	84,302.91	66,586.00
11,872.000	HYPERMARCAS SA COM NPV	153,040.91	74,361.90
16,178.000	HYPERMARCAS SA COM NPV	227,802.02	101,333.12
17,659.000	HYSAN DEVELOPMENT HK\$5	76,707.93	78,903.44
29,739.000	HYSAN DEVELOPMENT HK\$5	96,523.86	132,878.95
300.000	HYSTER-YALE MATERIALS HANDLING	9,731.17	21,960.00
324.000	HYSTER-YALE MATERIALS HANDLING	10,363.87	23,716.80

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

330.000	HYUNDAI DEPT STORE KRW5000	40,799.41	36,928.54
667.000	HYUNDAI DEPT STORE KRW5000	71,030.94	74,640.41
1,260.000	HYUNDAI DEVELOPMENT CO	39,588.13	44,363.38
2,650.000	HYUNDAI DEVELOPMENT CO	78,265.20	93,303.92
1,956.000	HYUNDAI ENGR & CONSTR CO	123,030.57	74,919.35
3,602.000	HYUNDAI ENGR & CONSTR CO	228,071.31	137,964.98
1,690.000	HYUNDAI FIRE & MARINE	46,516.06	39,976.35
2,930.000	HYUNDAI FIRE & MARINE	85,679.48	69,308.11
514.000	HYUNDAI GLOVIS CO LTD	91,147.19	136,315.34
591.000	HYUNDAI GLOVIS CO LTD	73,891.38	156,736.13
1,290.000	HYUNDAI HEAVY IND CO KRW5000	377,499.38	134,967.94
1,959.000	HYUNDAI HEAVY IND CO KRW5000	622,738.78	204,962.94
1,064.000	HYUNDAI MERCHANT MARINE CO	34,726.72	9,680.21
3,917.000	HYUNDAI MERCHANT MARINE CO	87,012.05	35,636.63
240.000	HYUNDAI MIPO DOCK KRW5000	40,778.21	15,219.03
516.000	HYUNDAI MIPO DOCK KRW5000	75,453.72	32,720.92
1,841.000	HYUNDAI MOBIS	448,576.14	395,283.66
3,273.000	HYUNDAI MOBIS	684,632.44	702,750.36
1,340.000	HYUNDAI MOTOR CO	102,496.69	163,362.61
1,763.000	HYUNDAI MOTOR CO	87,487.26	214,931.55
462.000	HYUNDAI MOTOR CO	23,464.90	53,171.09
1,118.000	HYUNDAI MOTOR CO	52,231.56	128,669.44
4,260.000	HYUNDAI MTR CO	705,763.74	654,997.09
7,640.000	HYUNDAI MTR CO	1,105,796.05	1,174,689.62
609.000	HYUNDAI WIA CORP	100,629.27	97,515.36
724.000	HYUNDAI WIA CORP	112,467.48	115,929.59
2,262.000	HYUNDI STEEL CO KRW5000	182,935.16	130,680.08
3,303.000	HYUNDI STEEL CO KRW5000	299,360.87	190,820.65
1,900.000	IAC/INTERACTIVECORP	32,866.23	115,501.00
2,640.000	IAC/INTERACTIVECORP	56,955.57	160,485.60
148,976.000	IBERDROLA SA EUR0.75 (POST	1,061,523.22	1,008,962.28
255,385.000	IBERDROLA SA EUR0.75 (POST	1,880,262.93	1,729,633.19
700.000	IBERIABANK CORP	35,238.64	45,395.00
1,350.000	IBERIABANK CORP	66,921.42	87,547.50
5,775.000	IBERIABANK CORP	280,590.58	374,508.75
5,245.000	IBERIABANK CORP	259,658.35	340,138.25
3,100.000	IBIDEN CO Y50	58,789.11	46,230.45
5,658.000	IBIDEN CO Y50	162,354.16	84,378.03
3,545.000	ICA GRUPPEN AB	141,898.50	138,480.63
1,237.000	ICADE NPV (POST MERGER)	131,393.83	99,389.63
1,854.000	ICADE NPV (POST MERGER)	172,554.75	148,963.93
12,536.000	ICAP ORD GBP0.10	92,983.06	88,429.53
25,733.000	ICAP ORD GBP0.10	173,520.38	181,521.79
400.000	ICF INTERNATIONAL INC	9,164.14	16,392.00
500.000	ICF INTERNATIONAL INC	13,372.51	20,490.00
131,405.000	ICICI BANK LTD	1,247,422.77	1,517,727.75
210,455.000	ICICI BANK LTD	1,823,715.55	2,430,755.25
3,128.000	ICON PLC	178,770.20	159,496.72
1,000.000	ICONIX BRAND GROUP INC	16,583.00	33,790.00
1,643.000	ICONIX BRAND GROUP INC	28,593.35	55,516.97
1,705.000	ICONIX BRAND GROUP INC	31,753.05	57,611.95
9,194.000	ICONIX BRAND GROUP INC	364,090.09	310,665.26
2,913.000	ICONIX BRAND GROUP INC	110,467.95	98,430.27
300.000	ICU MEDICAL INC	8,942.55	24,570.00
722.000	ICU MEDICAL INC	24,243.21	59,131.80
1,200.000	IDACORP INC	42,768.00	79,428.00
1,736.000	IDACORP INC	61,937.20	114,905.84
2,000.000	IDEMITSU KOSAN CO LTD NPV	43,343.60	33,329.16
4,116.000	IDEMITSU KOSAN CO LTD NPV	87,860.73	68,591.41
2,000.000	IDEX CORP	63,042.92	155,680.00
2,907.000	IDEX CORP	96,015.21	226,280.88
1,400.000	IDEXX LABORATORIES INC	63,827.47	207,578.00
1,583.000	IDEXX LABORATORIES INC	82,391.67	234,711.41
400.000	IDT CORP	2,678.45	8,124.00
700.000	IDT CORP	4,687.28	14,217.00
600.000	IGATE CORP	3,955.73	23,688.00
1,500.000	IGATE CORP	37,172.08	59,220.00
2,600.000	IGM FINANCIAL INC	107,968.67	103,955.10
4,750.000	IGM FINANCIAL INC	194,095.63	189,917.98
62,800.000	IHH HEALTHCARE BHD	97,010.21	86,571.14
137,161.000	IHH HEALTHCARE BHD	162,699.62	189,079.37
37,000.000	IHI CORP Y50	91,996.42	190,408.27
73,771.000	IHI CORP Y50	173,832.67	379,638.06
1,600.000	IHS INC	123,924.07	182,208.00
2,307.000	IHS INC	172,462.23	262,721.16
5,000.000	IIDA GROUP HOLDING CO LTD	103,241.12	61,637.26
9,000.000	IIDA GROUP HOLDING CO LTD	169,986.52	110,947.07
1,400.000	II-VI INC	17,305.92	19,110.00
2,572.000	II-VI INC	37,789.39	35,107.80

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

30,400.000	IJM CORP BERHAD MY\$1	47,516.55	57,122.27
55,022.000	IJM CORP BERHAD MY\$1	88,713.63	103,387.54
130,000.000	ILFC E-CAPITAL TRUST II	129,553.82	124,800.00
791.000	ILIAD NPV	113,121.63	190,185.62
1,301.000	ILIAD NPV	161,906.15	312,808.45
8,300.000	ILLINOIS TOOL WORKS INC	381,768.77	786,010.00
11,398.000	ILLINOIS TOOL WORKS INC	524,003.18	1,079,390.60
3,400.000	ILLUMINA INC	222,191.62	627,572.00
4,977.000	ILLUMINA INC	336,025.65	918,654.66
3,450.000	ILLUMINA INC	483,677.18	636,801.00
1,465.000	ILLUMINA INC	116,567.43	270,409.70
15,604.000	ILUKA RESOURCES LIMITED	204,689.72	75,978.72
19,618.000	ILUKA RESOURCES LIMITED	326,758.16	95,523.62
953.000	IMERYS EUR2	58,640.63	70,355.37
1,580.000	IMERYS EUR2	97,903.15	116,643.74
7,483.000	IMI ORD GBP0.2857	120,484.73	147,365.17
13,181.000	IMI ORD GBP0.2857	205,165.49	259,577.75
800.000	IMMERSION CORP	4,057.20	7,576.00
1,100.000	IMMERSION CORP	5,553.68	10,417.00
38,348.000	IMMOEAST AG NPV(EXCHANGE RATE	0.00	0.00
37,410.000	IMMOFINANZ AG NPV	120,892.55	94,700.59
43,595.000	IMMOFINANZ AG NPV	137,145.88	110,357.46
1,900.000	IMMUNOGEN INC	11,804.45	11,590.00
3,009.000	IMMUNOGEN INC	21,396.62	18,354.90
2,100.000	IMMUNOMEDICS INC	11,738.00	10,080.00
2,500.000	IMMUNOMEDICS INC	14,825.00	12,000.00
16,348.000	IMPALA PLATINUM HOLDINGS LTD	408,366.32	107,086.02
25,159.000	IMPALA PLATINUM HOLDINGS LTD	698,961.16	164,801.64
1,700.000	IMPAX LABORATORIES INC	16,950.65	53,856.00
2,868.000	IMPAX LABORATORIES INC	35,775.08	90,858.24
2,919.000	IMPAX LABORATORIES INC	91,468.03	92,473.92
3,768.000	IMPERIAL HOLDING ZAR0.04	65,107.58	60,255.43
9,511.000	IMPERIAL HOLDING ZAR0.04	143,849.69	152,093.79
9,100.000	IMPERIAL OIL LTD	370,878.90	393,226.85
14,376.000	IMPERIAL OIL LTD	578,381.27	621,212.00
27,290.000	IMPERIAL TOBACCO GROUP ORD 10P	823,532.69	1,206,772.81
46,234.000	IMPERIAL TOBACCO GROUP ORD 10P	1,350,018.59	2,044,482.74
500.000	IMPERVA INC	22,515.90	24,715.00
1,100.000	IMPERVA INC	51,186.41	54,373.00
2,805.000	IMPERVA INC	89,409.81	138,651.15
1,900.000	IMS HEALTH HOLDINGS INC	48,345.31	48,716.00
2,700.000	IMS HEALTH HOLDINGS INC	68,701.23	69,228.00
38,053.000	INCITEC PIVOT NPV	138,780.58	99,338.75
81,141.000	INCITEC PIVOT NPV	266,186.37	211,821.54
1,300.000	INCONTACT INC	10,684.05	11,427.00
3,600.000	INCYTE CORP LTD	80,145.81	263,196.00
5,148.000	INCYTE CORP LTD	124,277.23	376,370.28
4,420.000	INCYTE CORP LTD	315,227.66	323,146.20
2,162.000	INCYTE CORP LTD	94,885.84	158,063.82
500.000	INDEPENDENT BANK CORP/ROCKLAND	11,079.84	21,405.00
539.000	INDEPENDENT BANK CORP/ROCKLAND	12,639.12	23,074.59
6,135.000	INDEPENDENT BANK CORP/ROCKLAND	175,885.45	262,639.35
29,520.000	INDITEX SA	404,264.50	846,758.62
54,036.000	INDITEX SA	688,898.70	1,549,981.34
18,329.000	INDIVIOR PLC ORD USD2	23,325.54	42,697.77
34,000.000	INDOCEMENT TUNGGAL PRAKARSA	70,074.73	68,631.55
69,063.000	INDOCEMENT TUNGGAL PRAKARSA	115,274.70	139,408.85
53,000.000	INDOFOOD CBP SUKSES MAKMUR T	48,373.30	56,059.86
100,500.000	INDOFOODS SUKSES M IDR100	57,693.25	54,774.03
245,945.000	INDOFOODS SUKSES M IDR100	113,666.18	134,043.78
2,231.000	INDORAMA VENTURES	0.00	138.34
5,203.000	INDORAMA VENTURES	0.00	322.62
2,900.000	INDORAMA VENTURES	0.00	204.50
6,764.000	INDORAMA VENTURES	0.00	476.98
29,000.000	INDORAMA VENTURES PCL	37,142.02	17,805.47
67,643.000	INDORAMA VENTURES PCL	106,989.04	41,531.57
2,089,000.000	INDUSTRIAL & COMMERCIAL BANK O	1,511,264.90	1,524,689.71
3,635,168.000	INDUSTRIAL & COMMERCIAL BANK O	2,695,082.17	2,653,184.89
3,000.000	INDUSTRIAL ALLIANCE INS & FINL	107,663.44	115,078.78
4,576.000	INDUSTRIAL ALLIANCE INS & FINL	143,028.40	175,533.50
7,240.000	INDUSTRIAL BK OF KOREA KRW5000	116,414.36	92,875.41
11,207.000	INDUSTRIAL BK OF KOREA KRW5000	150,953.87	143,764.47
4,495.000	INDUSTRIAS PENOLES SAB DE CV	159,434.27	87,983.34
6,518.000	INDUSTRIAS PENOLES SAB DE CV	184,145.34	127,580.74
1,633.000	INDUSTRIES OF QATAR QAR10	85,816.04	75,341.29
6,800.000	INDUSTRIVARDEN AB SER C NPV	98,641.29	118,223.10
8,473.000	INDUSTRIVARDEN AB SER C NPV	148,547.87	147,309.46
33,583.000	INFINEON TECHNOLOGIES ORD NPV	241,175.05	359,435.24
54,070.000	INFINEON TECHNOLOGIES ORD NPV	392,766.47	578,705.38



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,500.000	INFINERA CORP	24,641.20	36,800.00
3,974.000	INFINERA CORP	44,488.45	58,497.28
8,704.000	INFINERA CORP	108,530.31	128,122.88
600.000	INFINITY PHARMACEUTICALS INC	10,914.06	10,134.00
1,600.000	INFINITY PHARMACEUTICALS INC	45,031.45	27,024.00
300.000	INFINITY PROPERTY & CASUALTY C	14,304.00	23,178.00
388.000	INFINITY PROPERTY & CASUALTY C	20,541.51	29,976.88
1,200.000	INFOBLOX INC	35,105.52	24,252.00
2,100.000	INFOBLOX INC	61,434.66	42,441.00
2,600.000	INFORMATICA CORP	82,212.50	99,151.00
4,467.000	INFORMATICA CORP	163,142.72	170,349.05
47,388.000	INFOSYS LTD	1,386,568.59	1,490,826.48
42,654.000	INFOSYS LTD	1,189,792.75	1,341,894.84
105,531.000	ING GROEP N.V. CVA EUR0.24	1,032,048.79	1,382,967.03
189,739.000	ING GROEP N.V. CVA EUR0.24	2,009,374.40	2,486,499.52
6,500.000	INGERSOLL-RAND PUBLIC LIMITED	200,190.15	412,035.00
9,092.000	INGERSOLL-RAND PUBLIC LIMITED	291,107.71	576,341.88
400.000	INGLES MARKETS INC	6,488.00	14,836.00
224.000	INGLES MARKETS INC	3,944.15	8,308.16
3,600.000	INGRAM MICRO INC	63,416.73	99,504.00
5,317.000	INGRAM MICRO INC	94,093.07	146,961.88
3,456.000	INGRAM MICRO INC	78,751.56	95,523.84
1,900.000	INGREDION INC	64,840.25	161,196.00
2,824.000	INGREDION INC	103,994.25	239,588.16
2,000.000	INLAND REAL ESTATE CORP	16,220.00	21,900.00
4,100.000	INLAND REAL ESTATE CORP	39,596.00	44,895.00
12,132.000	INMARSAT ORD EUR0.000667	119,577.40	151,239.98
20,985.000	INMARSAT ORD EUR0.000667	209,707.05	261,603.29
30,600.000	INNER MONGOLIA YITAI COAL CO	79,607.60	43,819.20
700.000	INNERWORKINGS INC	8,816.50	5,453.00
700.000	INNERWORKINGS INC	8,470.00	5,453.00
235,756.000	INNOLUX CORP	207,419.83	114,886.48
341,216.000	INNOLUX CORP	406,713.32	166,278.29
500.000	INNOPHOS HOLDINGS INC	16,846.26	29,225.00
761.000	INNOPHOS HOLDINGS INC	25,835.99	44,480.45
600.000	INNOSPEC INC	16,512.00	25,620.00
1,100.000	INNOSPEC INC	33,938.19	46,970.00
47,000.000	INOTERA MEMORIES I TWD10	72,525.88	74,659.83
115,000.000	INOTERA MEMORIES I TWD10	175,705.48	182,678.31
3,000.000	INOVIO PHARMACEUTICALS INC	38,802.00	27,540.00
26,800.000	INPEX CORPORATION	366,558.77	300,758.15
44,742.000	INPEX CORPORATION	636,683.97	502,109.00
1,600.000	INPHI CORP	18,271.68	29,568.00
5,674.000	INPHI CORP	100,888.26	104,855.52
1,300.000	INSIGHT ENTERPRISES INC	19,264.00	33,657.00
1,440.000	INSIGHT ENTERPRISES INC	20,118.72	37,281.60
1,600.000	INSMED INC	19,276.16	24,752.00
2,000.000	INSMED INC	25,140.00	30,940.00
600.000	INSPERITY INC	19,759.70	20,334.00
1,151.000	INSPERITY INC	38,579.20	39,007.39
500.000	INSTEEL INDUSTRIES INC	3,932.25	11,790.00
447.000	INSTEEL INDUSTRIES INC	4,104.33	10,540.26
1,100.000	INSULET CORP	14,597.57	50,666.00
1,747.000	INSULET CORP	21,852.33	80,466.82
1,623.000	INSULET CORP	66,014.46	74,755.38
71,648.000	INSURANCE AUSTRALIA GROUP PLC	290,333.26	366,457.13
123,589.000	INSURANCE AUSTRALIA GROUP PLC	482,170.87	632,119.11
4,200.000	INTACT FINANCIAL CORP	177,001.59	304,053.53
6,241.000	INTACT FINANCIAL CORP	249,696.06	451,809.07
500.000	INTEGRA LIFESCIENCES HOLDINGS	19,596.05	27,115.00
1,204.000	INTEGRA LIFESCIENCES HOLDINGS	48,320.47	65,292.92
3,400.000	INTEGRATED DEVICE TECHNOLOGY I	18,064.30	66,640.00
4,379.000	INTEGRATED DEVICE TECHNOLOGY I	25,111.49	85,828.40
4,929.000	INTEGRATED DEVICE TECHNOLOGY I	68,313.65	96,608.40
800.000	INTEGRATED SILICON SOLUTION IN	6,728.24	13,256.00
1,200.000	INTEGRATED SILICON SOLUTION IN	10,126.44	19,884.00
2,345.000	INTEGRATED SILICON SOLUTION IN	18,652.62	38,856.65
1,900.000	INTEGRYS ENERGY GROUP INC	100,119.19	147,915.00
2,803.000	INTEGRYS ENERGY GROUP INC	142,654.54	218,213.55
121,900.000	INTEL CORP	3,558,958.30	4,423,751.00
175,325.000	INTEL CORP	4,234,009.72	6,362,544.25
900.000	INTELIQUENT INC	19,854.25	17,667.00
2,295.000	INTELIQUENT INC	37,197.09	45,050.85
500.000	INTELSAT SA	9,998.15	8,680.00
300.000	INTER PARFUMS INC	5,344.80	8,235.00
400.000	INTER PARFUMS INC	7,188.00	10,980.00
8,900.000	INTER PIPELINE LTD	232,548.13	276,163.18
15,100.000	INTER PIPELINE LTD	398,593.77	468,546.51
1,000.000	INTERACTIVE BROKERS GROUP INC	15,594.11	29,160.00

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2,024.000	INTERACTIVE BROKERS GROUP INC	33,386.75	59,019.84
3,833.000	INTERACTIVE BROKERS GROUP INC	99,070.78	111,770.28
300.000	INTERACTIVE INTELLIGENCE GROUP	4,988.10	14,370.00
200.000	INTERACTIVE INTELLIGENCE GROUP	3,315.64	9,580.00
300.000	INTERCEPT PHARMACEUTICALS INC	76,926.75	46,800.00
400.000	INTERCEPT PHARMACEUTICALS INC	147,393.34	62,400.00
428.000	INTERCEPT PHARMACEUTICALS INC	97,264.78	66,768.00
8,496.000	INTERCONEXION ELE COM COP32.8	60,837.94	30,852.30
26,614.000	INTERCONEXION ELE COM COP32.8	148,193.49	96,645.86
2,832.000	INTERCONTINENTAL EXCHANGE INC	634,990.59	621,029.28
4,080.000	INTERCONTINENTAL EXCHANGE INC	682,006.08	894,703.20
6,565.000	INTERCONTINENTAL HOTELS GROUP	156,422.67	265,636.56
11,637.000	INTERCONTINENTAL HOTELS GROUP	237,400.02	470,862.55
1,200.000	INTERDIGITAL INC/PA	30,116.78	63,480.00
1,313.000	INTERDIGITAL INC/PA	38,034.78	69,457.70
1,400.000	INTERFACE INC	17,853.67	23,058.00
2,649.000	INTERFACE INC	34,894.79	43,629.03
1,400.000	INTERNAP CORPORATION	6,370.70	11,144.00
1,800.000	INTERNAP CORPORATION	8,167.50	14,328.00
1,400.000	INTERNATIONAL BANCSHARES CORP	24,557.81	37,156.00
2,683.000	INTERNATIONAL BANCSHARES CORP	48,254.31	71,206.82
23,000.000	INTERNATIONAL BUSINESS MACHINE	2,499,666.45	3,690,120.00
33,281.000	INTERNATIONAL BUSINESS MACHINE	4,266,855.11	5,339,603.64
1,954.000	INTERNATIONAL BUSINESS MACHINE	380,891.36	313,499.76
2,578.000	INTERNATIONAL CONSOLIDATED	15,635.72	19,309.76
10,711.000	INTERNATIONAL CONSOLIDATED	44,772.33	80,227.63
48,613.000	INTERNATIONAL CONSOLIDATED	194,866.86	364,121.55
12,704.000	INTERNATIONAL CONSOLIDATED	53,958.60	96,290.14
1,900.000	INTERNATIONAL FLAVORS & FRAGRA	77,943.09	192,584.00
2,851.000	INTERNATIONAL FLAVORS & FRAGRA	145,520.93	288,977.36
6,400.000	INTERNATIONAL GAME TECHNOLOGY	171,958.06	110,400.00
8,500.000	INTERNATIONAL GAME TECHNOLOGY	176,013.91	146,625.00
10,500.000	INTERNATIONAL PAPER CO	360,755.75	562,590.00
14,736.000	INTERNATIONAL PAPER CO	437,761.16	789,554.88
1,900.000	INTERNATIONAL RECTIFIER CORP	63,493.39	75,810.00
1,910.000	INTERNATIONAL RECTIFIER CORP	61,310.61	76,209.00
200.000	INTERNATIONAL SHIPHOLDING CORP	5,411.23	2,980.00
200.000	INTERNATIONAL SHIPHOLDING CORP	5,402.60	2,980.00
800.000	INTERNATIONAL SPEEDWAY CORP	27,522.97	25,320.00
1,513.000	INTERNATIONAL SPEEDWAY CORP	47,185.82	47,886.45
10,700.000	INTERPUBLIC GROUP OF COS INC/T	156,097.78	222,239.00
15,080.000	INTERPUBLIC GROUP OF COS INC/T	183,781.52	313,211.60
3,400.000	INTERSIL CORP	72,911.89	49,198.00
5,582.000	INTERSIL CORP	103,081.33	80,771.54
4,949.000	INTERTEK GROUP PLC ORD GBP0.01	174,422.90	180,108.44
7,534.000	INTERTEK GROUP PLC ORD GBP0.01	218,051.06	274,184.07
1,100.000	INTERVAL LEISURE GROUP INC	11,430.32	22,979.00
1,962.000	INTERVAL LEISURE GROUP INC	23,493.80	40,986.18
326,396.000	INTESA SANPAOLO EURO.52	1,026,057.82	956,582.17
575,291.000	INTESA SANPAOLO EURO.52	1,830,755.44	1,686,028.98
19,175.000	INTESA SANPAOLO EURO.52	53,106.29	47,797.58
43,691.000	INTESA SANPAOLO EURO.52	128,610.83	108,908.69
23,300.000	INTIME RETAIL GROUP CO LTD	41,337.58	16,885.69
46,833.000	INTIME RETAIL GROUP CO LTD	83,088.33	33,940.24
32,161.000	INTL CONTAINER TERMINAL SVCS	56,927.81	82,680.71
400.000	INTL. FCSTONE INC	7,028.00	8,228.00
1,197.000	INTL. FCSTONE INC	24,309.30	24,622.29
1,200.000	INTRALINKS HOLDINGS INC	11,913.00	14,280.00
3,300.000	INTRALINKS HOLDINGS INC	55,746.90	39,270.00
8,979.000	INTRALINKS HOLDINGS INC	97,446.97	106,850.10
1,300.000	INTREPID POTASH INC	53,884.67	18,044.00
1,926.000	INTREPID POTASH INC	78,630.06	26,732.88
900.000	INTREXON CORP	22,702.50	24,777.00
1,300.000	INTREXON CORP	32,792.50	35,789.00
38,983.000	INTU PROPERTIES PLC GBP0.50	199,513.65	203,019.37
45,141.000	INTU PROPERTIES PLC GBP0.50	274,861.37	235,089.59
6,900.000	INTUIT INC	200,626.54	636,111.00
9,713.000	INTUIT INC	364,550.92	895,441.47
19,545.000	INTUIT INC	1,512,349.93	1,801,853.55
900.000	INTUITIVE SURGICAL INC	277,090.67	476,046.00
1,270.000	INTUITIVE SURGICAL INC	389,075.97	671,753.80
800.000	INVACARE CORP	16,973.37	13,408.00
1,695.000	INVACARE CORP	40,625.53	28,408.20
1,100.000	INVENSENSE INC	11,745.91	17,886.00
1,900.000	INVENSENSE INC	24,461.74	30,894.00
44,505.000	INVENTEC CORP TWD10	22,206.58	30,067.14
122,136.000	INVENTEC CORP TWD10	67,206.63	82,513.88
10,700.000	INVESCO LTD	259,058.44	422,864.00
15,739.000	INVESCO LTD	365,373.22	622,005.28

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15,685.000	INVESCO LTD	546,465.92	619,871.20
4,000.000	INVESCO MORTGAGE CAPITAL INC	80,782.92	61,840.00
5,500.000	INVESCO MORTGAGE CAPITAL INC	109,679.08	85,030.00
5,070.000	INVESTEC LIMITED ZAR0.0002	44,147.75	42,729.34
13,259.000	INVESTEC LIMITED ZAR0.0002	103,511.98	111,745.22
18,833.000	INVESTEC ORD GBP0.0002	158,832.70	159,013.41
25,855.000	INVESTEC ORD GBP0.0002	183,148.61	218,302.53
1,200.000	INVESTMENT TECHNOLOGY GROUP IN	17,430.60	24,984.00
1,190.000	INVESTMENT TECHNOLOGY GROUP IN	17,438.87	24,775.80
13,870.000	INVESTOR AB SEK 6.25 'B'	295,474.68	504,428.06
21,812.000	INVESTOR AB SEK 6.25 'B'	441,984.15	793,264.96
8,870.000	INVESTORS BANCORP INC NEW COM	75,239.24	99,565.75
12,797.000	INVESTORS BANCORP INC NEW COM	115,384.58	143,646.33
2,000.000	INVESTORS REAL ESTATE TRUST	16,500.00	16,340.00
1,200.000	INVESTORS REAL ESTATE TRUST	9,900.00	9,804.00
72,900.000	IOI CORP MYR0.10	137,225.63	100,077.22
150,605.000	IOI CORP MYR0.10	258,589.91	206,750.75
36,450.000	IOI PROPERTIES GROUP SDN BHD	30,983.79	25,227.80
75,301.000	IOI PROPERTIES GROUP SDN BHD	64,009.36	52,117.38
3,500.000	ION GEOPHYSICAL CORP	23,660.16	9,625.00
6,809.000	ION GEOPHYSICAL CORP	50,758.83	18,724.75
400.000	IPC HEALTHCARE INC	10,881.35	18,356.00
497.000	IPC HEALTHCARE INC	15,176.19	22,807.33
800.000	IPG PHOTONICS CORP	27,853.89	59,936.00
1,100.000	IPG PHOTONICS CORP	42,818.26	82,412.00
1,100.000	IRIDIUM COMMUNICATIONS INC	10,175.00	10,725.00
900.000	IRIDIUM COMMUNICATIONS INC	8,325.00	8,775.00
9,519.000	IRIDIUM COMMUNICATIONS INC	93,109.28	92,810.25
622.000	IRISH BANK RESOLUTION CORP LTD	5,778.47	156.18
13,948.000	IRISH BANK RESOLUTION CORP LTD	3,671.74	3,502.14
500.000	IROBOT CORP	10,693.17	17,360.00
900.000	IROBOT CORP	22,948.53	31,248.00
4,429.000	IRON MOUNTAIN INC	114,352.95	171,225.14
7,027.000	IRON MOUNTAIN INC	174,075.92	271,663.82
3,000.000	IRONWOOD PHARMACEUTICALS INC	40,820.56	45,960.00
3,200.000	IRONWOOD PHARMACEUTICALS INC	50,448.63	49,024.00
225,100.000	IRPC PCL	33,244.03	20,936.35
469,122.000	IRPC PCL	64,517.54	43,632.62
25,705.000	ISAGEN S.A. E.S.P. COM STK	35,893.81	32,070.42
8,400.000	ISETAN MITSUKOSHI HOLDINGS LTD	94,990.83	105,512.32
16,625.000	ISETAN MITSUKOSHI HOLDINGS LTD	177,736.66	208,826.46
2,600.000	ISIS PHARMACEUTICALS INC	23,374.08	160,524.00
3,901.000	ISIS PHARMACEUTICALS INC	35,458.44	240,847.74
500.000	ISLE OF CAPRI CASINOS INC	4,352.21	4,185.00
1,691.000	ISLE OF CAPRI CASINOS INC	14,499.27	14,153.67
9,762.000	ISRAEL CHEMICALS LTD	148,819.80	70,942.54
22,988.000	ISRAEL CHEMICALS LTD	310,348.59	167,058.72
73.000	ISRAEL CORP ORD SHK1	52,837.24	34,816.84
148.000	ISRAEL CORP ORD SHK1	111,007.96	70,587.57
100.000	ISRAMCO INC	5,899.25	13,800.00
4,205.000	ISS A/S	118,564.37	121,699.86
2,500.000	ISTAR FINANCIAL INC	9,850.00	34,125.00
2,800.000	ISTAR FINANCIAL INC	16,689.73	38,220.00
6,018.000	ISTAR FINANCIAL INC	87,795.31	82,145.70
19,000.000	ISUZU MOTORS LTD Y50	161,196.04	234,776.25
27,916.000	ISUZU MOTORS LTD Y50	180,663.15	344,948.10
10,934.000	ITAU UNIBANCO HOLDING SA	170,968.90	142,251.34
63,767.000	ITAU UNIBANCO HOLDING SA	1,486,845.07	830,012.11
136,129.000	ITAU UNIBANCO HOLDING SA	2,929,655.57	1,771,899.55
101,723.000	ITAUSA - INVESTIMENTOS ITAU SA	612,228.65	359,333.00
154,048.000	ITAUSA - INVESTIMENTOS ITAU SA	952,787.37	544,169.26
3,900.000	ITC HOLDINGS CORP	59,462.49	157,677.00
6,114.000	ITC HOLDINGS CORP	112,471.03	247,189.02
40,600.000	ITOCHU CORP Y50	392,724.50	437,509.47
72,440.000	ITOCHU CORP Y50	607,523.90	780,620.34
800.000	ITOCHU TECHNO SOLUTIONS CORP	28,023.00	28,491.60
1,149.000	ITOCHU TECHNO SOLUTIONS CORP	37,695.26	40,921.05
900.000	ITRON INC	74,334.97	38,061.00
1,903.000	ITRON INC	140,437.48	80,477.87
2,200.000	ITT CORP	34,696.94	89,012.00
3,138.000	ITT CORP	51,944.13	126,963.48
600.000	ITT EDUCATIONAL SERVICES INC	45,572.01	5,766.00
675.000	ITT EDUCATIONAL SERVICES INC	47,374.19	6,486.75
101,092.000	ITV ORD GBP0.10	119,525.86	339,214.81
184,851.000	ITV ORD GBP0.10	197,393.50	620,268.64
900.000	IXIA	9,666.16	10,125.00
2,009.000	IXIA	27,299.72	22,601.25
700.000	IXYS CORP	6,277.12	8,820.00
2,097.000	IXYS CORP	22,442.81	26,422.20



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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7,000.000	IYO BANK LTD/THE	56,102.99	76,541.97
12,251.000	IYO BANK LTD/THE	106,762.21	133,959.38
5,500.000	J FRONT RETAILING CO LTD NPV	53,320.30	64,543.97
11,226.000	J FRONT RETAILING CO LTD NPV	123,666.57	131,740.12
300.000	J&J SNACK FOODS CORP	10,818.31	32,631.00
600.000	J&J SNACK FOODS CORP	39,933.05	65,262.00
1,300.000	J2 GLOBAL INC	32,125.37	80,600.00
2,081.000	J2 GLOBAL INC	52,828.18	129,022.00
4,500.000	JABIL CIRCUIT INC	108,201.26	98,235.00
6,079.000	JABIL CIRCUIT INC	115,733.78	132,704.57
2,100.000	JACK HENRY & ASSOCIATES INC	44,048.40	130,494.00
2,954.000	JACK HENRY & ASSOCIATES INC	68,252.97	183,561.56
1,100.000	JACK IN THE BOX INC	27,864.87	87,956.00
1,439.000	JACK IN THE BOX INC	32,916.94	115,062.44
1,267.000	JACK IN THE BOX INC	76,764.38	101,309.32
3,100.000	JACOBS ENGINEERING GROUP INC	218,819.95	138,539.00
4,572.000	JACOBS ENGINEERING GROUP INC	250,171.93	204,322.68
800.000	JAKKS PACIFIC INC	12,640.00	5,440.00
2,671.000	JAKKS PACIFIC INC	47,102.71	18,162.80
380.000	JAMBA INC	4,081.58	5,734.20
560.000	JAMBA INC	6,016.64	8,450.40
13,813.000	JAMES HARDIE INDUSTRIES PLC	100,649.29	149,211.06
20,616.000	JAMES HARDIE INDUSTRIES PLC	126,228.35	222,698.57
5,000.000	JANUS CAPITAL GROUP INC	96,616.45	80,650.00
4,988.000	JANUS CAPITAL GROUP INC	73,875.73	80,456.44
1,905.000	JANUS CAPITAL GROUP INC	19,740.50	30,727.65
5,984.000	JANUS CAPITAL GROUP INC	87,610.23	96,521.92
4,000.000	JAPAN AIRLINES CO LTD	87,880.71	120,105.09
5,780.000	JAPAN AIRLINES CO LTD	138,941.13	173,551.85
10,000.000	JAPAN DISPLAY INC	58,071.75	30,860.33
19,000.000	JAPAN DISPLAY INC	110,336.32	58,634.64
7,000.000	JAPAN EXCHANGE GROUP INC	163,334.50	165,578.21
12,181.000	JAPAN EXCHANGE GROUP INC	186,320.61	288,129.73
15.000	JAPAN PRIME REALTY INVEST CORP	35,023.54	52,295.76
37.000	JAPAN PRIME REALTY INVEST CORP	91,616.19	128,996.20
32.000	JAPAN REAL ESTATE INVST CO JPY	156,617.23	154,802.11
66.000	JAPAN REAL ESTATE INVST CO JPY	300,974.68	319,279.35
87.000	JAPAN RETAIL FUND JAPAN RETAIL	139,485.15	184,311.26
117.000	JAPAN RETAIL FUND JAPAN RETAIL	182,213.05	247,866.87
32,100.000	JAPAN TOBACCO INC Y50000	735,456.39	891,019.60
54,333.000	JAPAN TOBACCO INC Y50000	1,109,691.27	1,508,154.77
4,425.000	JARDEN CORP	52,085.18	211,869.00
6,651.000	JARDEN CORP	121,287.25	318,449.88
3,000.000	JARDINE CYCLE & CARRIAGE LTD	103,164.79	96,445.55
5,078.000	JARDINE CYCLE & CARRIAGE LTD	113,646.16	163,250.17
125,391.000	JASA MARGA(INDONESIA HIGHWAY	62,837.44	71,377.34
1,400.000	JAZZ PHARMACEUTICALS PLC	75,371.68	229,222.00
2,100.000	JAZZ PHARMACEUTICALS PLC	144,410.65	343,833.00
931.000	JAZZ PHARMACEUTICALS PLC	142,571.11	152,432.63
2,200.000	JB HUNT TRANSPORT SERVICES INC	45,135.32	185,350.00
3,432.000	JB HUNT TRANSPORT SERVICES INC	87,574.74	289,146.00
2,519.000	JB HUNT TRANSPORT SERVICES INC	181,022.32	212,225.75
17,060.000	JBS SA COM NPV	64,390.14	71,880.22
39,827.000	JBS SA COM NPV	134,682.94	167,806.18
1,740.000	JC DECAUX SA NPV	48,077.79	60,143.24
3,123.000	JC DECAUX SA NPV	80,699.41	107,946.75
7,900.000	JC PENNEY CO INC	175,189.54	51,192.00
12,254.000	JC PENNEY CO INC	209,063.83	79,405.92
5,800.000	JDS UNIPHASE CORP	490,023.41	79,576.00
9,648.000	JDS UNIPHASE CORP	391,673.47	132,370.56
6,917.000	JERONIMO MARTINS EUR1	98,615.60	69,763.25
13,078.000	JERONIMO MARTINS EUR1	164,945.13	131,901.66
6,600.000	JETBLUE AIRWAYS CORP	40,904.94	104,676.00
6,647.000	JETBLUE AIRWAYS CORP	42,526.14	105,421.42
14,800.000	JFE HOLDINGS INC NPV	394,935.65	332,797.85
24,418.000	JFE HOLDINGS INC NPV	831,242.77	549,071.48
37,400.000	JG SUMMIT HLDGS INC ORD SER B	48,528.26	55,181.36
141,400.000	JG SUMMIT HLDGS INC ORD SER B	143,442.30	208,626.84
6,000.000	JGC CORP Y50	141,120.60	124,709.11
9,930.000	JGC CORP Y50	186,845.91	206,393.58
28,000.000	JIANGSU EXPRESSWAY CO 'H' CNY1	30,424.69	33,434.56
54,576.000	JIANGSU EXPRESSWAY CO 'H' CNY1	54,846.68	65,168.73
31,000.000	JIANGXI COPPER CO 'H' CNV1	89,289.43	53,166.73
64,407.000	JIANGXI COPPER CO 'H' CNV1	169,722.68	110,461.59
600.000	JIVE SOFTWARE INC	12,291.78	3,618.00
1,000.000	JIVE SOFTWARE INC	27,157.40	6,030.00
2,700.000	JM SMUCKER CO/THE	127,442.47	272,646.00
3,803.000	JM SMUCKER CO/THE	226,437.44	384,026.94
800.000	JOHN BEAN TECHNOLOGIES CORP	12,770.40	26,288.00

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878.000	JOHN BEAN TECHNOLOGIES CORP	14,881.33	28,851.08
1,100.000	JOHN WILEY & SONS INC	39,687.54	65,164.00
1,113.000	JOHN WILEY & SONS INC	42,296.50	65,934.12
69,100.000	JOHNSON & JOHNSON	4,289,652.44	7,225,787.00
99,343.000	JOHNSON & JOHNSON	6,269,815.27	10,388,297.51
6,410.000	JOHNSON & JOHNSON	398,403.13	670,293.70
16,100.000	JOHNSON CONTROLS INC	375,324.98	778,274.00
22,806.000	JOHNSON CONTROLS INC	653,770.49	1,102,442.04
5,546.000	JOHNSON MATTHEY ORD GBP1.04761	189,692.49	293,758.99
9,602.000	JOHNSON MATTHEY ORD GBP1.04761	284,870.58	508,596.07
9,100.000	JOLLIBEE FOODS CORP PHP1	16,115.24	43,737.77
19,542.000	JOLLIBEE FOODS CORP PHP1	37,018.87	93,925.67
1,000.000	JONES LANG LASALLE INC	66,996.82	149,930.00
1,586.000	JONES LANG LASALLE INC	110,570.23	237,788.98
13,010.000	JONES LANG LASALLE INC	1,750,875.31	1,950,589.30
1,200.000	JOURNAL COMMUNICATIONS INC	5,036.86	13,716.00
3,830.000	JOURNAL COMMUNICATIONS INC	16,802.21	43,776.90
2,500.000	JOY GLOBAL INC	110,425.53	116,300.00
3,537.000	JOY GLOBAL INC	198,730.68	164,541.24
15,000.000	JOYO BANK Y50	66,405.49	75,065.68
34,928.000	JOYO BANK Y50	159,910.58	174,792.94
92,600.000	JPMORGAN CHASE & CO	3,651,489.52	5,794,908.00
133,252.000	JPMORGAN CHASE & CO	5,210,420.73	8,338,910.16
13,563.000	JSC MMC NORILSK NICKEL ADR	249,247.81	192,865.86
22,329.000	JSC MMC NORILSK NICKEL ADR	527,413.14	317,518.38
4,000.000	JSR CORP JPY50	67,697.77	69,260.60
8,369.000	JSR CORP JPY50	151,372.80	144,910.49
5,000.000	JTEKT CORP	50,968.22	85,658.28
9,747.000	JTEKT CORP	110,172.81	166,982.25
7,105.000	JULIUS BAER GRUPPE AG	258,930.32	327,560.06
10,808.000	JULIUS BAER GRUPPE AG	418,696.70	498,278.55
6,272.000	JUMBO SA EUR1.19	90,836.39	64,282.50
5,846.000	JUMBO SA EUR1.19	98,523.34	59,916.38
3,372.000	JUMEI INTL HLDG LTD ADR	75,587.76	45,926.64
11,400.000	JUNIPER NETWORKS INC	229,219.47	254,448.00
15,571.000	JUNIPER NETWORKS INC	409,426.21	347,544.72
68,700.000	JX HOLDINGS INC	395,230.57	269,196.03
111,517.000	JX HOLDINGS INC	603,534.78	436,971.38
5,370.000	K + S AG SHS	328,005.18	148,900.95
8,072.000	K + S AG SHS	503,371.56	223,822.80
700.000	K12 INC	17,062.41	8,309.00
1,344.000	K12 INC	32,677.14	15,953.28
662.000	KABEL DEUTSCHLAND HOLDING AG	39,284.25	90,038.37
1,039.000	KABEL DEUTSCHLAND HOLDING AG	61,597.95	141,314.00
300.000	KADANT INC	5,608.22	12,807.00
284.000	KADANT INC	5,663.81	12,123.96
400.000	KAISER ALUMINUM CORP	16,656.00	28,572.00
847.000	KAISER ALUMINUM CORP	37,289.49	60,501.21
1,037.000	KAISER ALUMINUM CORP	55,785.63	74,072.91
19,000.000	KAJIMA CORP Y50	44,584.08	79,077.52
42,729.000	KAJIMA CORP Y50	117,123.71	177,837.02
5,000.000	KAKAKU.COM INC	88,516.57	72,605.19
6,900.000	KAKAKU.COM INC	130,978.67	100,195.17
505,000.000	KALBE FARMA TBK PT	39,102.56	74,618.64
1,053,181.000	KALBE FARMA TBK PT	83,354.77	155,617.70
700.000	KAMAN CORP	13,446.92	28,063.00
1,519.000	KAMAN CORP	34,777.66	60,896.71
6,000.000	KAMIGUMI CO Y50	46,549.66	53,847.11
10,832.000	KAMIGUMI CO Y50	84,431.90	97,211.99
7,000.000	KANEKA CORP NPV	43,073.92	37,833.10
13,033.000	KANEKA CORP NPV	83,831.13	70,439.83
3,800.000	KANGWON LAND INC KRW500	105,506.74	105,099.40
6,535.000	KANGWON LAND INC KRW500	159,734.45	180,743.32
22,500.000	KANSAI ELEC POWER NPV	472,955.69	215,438.50
32,795.000	KANSAI ELEC POWER NPV	739,118.41	314,013.58
5,000.000	KANSAI PAINT CO Y50	46,487.61	78,110.01
12,071.000	KANSAI PAINT CO Y50	114,528.73	188,573.18
100.000	KANSAS CITY LIFE INSURANCE CO	3,158.00	4,803.00
560.000	KANSAS CITY LIFE INSURANCE CO	17,404.21	26,896.80
2,700.000	KANSAS CITY SOUTHERN	113,904.11	329,481.00
3,877.000	KANSAS CITY SOUTHERN	181,207.50	473,110.31
15,700.000	KAO CORP	432,152.10	622,919.19
25,447.000	KAO CORP	637,215.81	1,009,644.88
2,200.000	KAPSTONE PAPER AND PACKAGING C	14,011.03	64,482.00
2,800.000	KAPSTONE PAPER AND PACKAGING C	53,583.65	82,068.00
4,050.000	KAPSTONE PAPER AND PACKAGING C	115,480.49	118,705.50
3,500.000	KAR AUCTION SERVICES INC	88,782.05	121,275.00
5,000.000	KAR AUCTION SERVICES INC	131,076.12	173,250.00
48,695.000	KASIKORNBANK PCL	215,335.95	338,940.88



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
**EIN 43-1301883, Plan #600, AT&T UMBRELLA BENEFIT PLAN NO.1**

**December 31, 2014**

87,326.000	KASIKORNBANK PCL	295,708.92	607,831.43
3,500.000	KATE SPADE & CO	50,636.30	112,035.00
4,113.000	KATE SPADE & CO	20,729.44	131,657.13
39,000.000	KAWASAKI HEAVY INDUSTRIES Y50	120,120.60	179,882.39
66,620.000	KAWASAKI HEAVY INDUSTRIES Y50	179,100.34	307,276.02
396.000	KB FINANCIAL GROUP INC	13,796.64	12,917.52
10,060.000	KB FINANCIAL GROUP INC KRW5000	460,139.25	330,863.87
18,622.000	KB FINANCIAL GROUP INC KRW5000	876,300.26	612,459.95
2,000.000	KB HOME	26,028.13	33,100.00
3,565.000	KB HOME	43,539.23	59,000.75
7,452.000	KBC GROUPE NPV	254,456.44	419,259.02
12,113.000	KBC GROUPE NPV	537,387.30	681,492.83
3,600.000	KBR INC	82,812.18	61,020.00
5,095.000	KBR INC	125,903.01	86,360.25
185.000	KCC CORP KRW5000	73,907.72	87,522.18
243.000	KCC CORP KRW5000	86,060.06	114,961.57
798.000	KCG HOLDINGS INC	15,148.20	9,296.70
539.000	KCG HOLDINGS INC	56,960.44	6,279.35
16,642.000	KDDI CORP Y5000	513,666.95	1,060,052.11
28,901.000	KDDI CORP Y5000	931,670.09	1,840,918.53
500.000	KEARNY FINANCIAL CORP	4,446.59	6,875.00
700.000	KEARNY FINANCIAL CORP	6,224.92	9,625.00
23,000.000	KEIHAN ELECTRIC RAILWAY CO	120,085.88	124,116.93
12,000.000	KEIKYU CORP	112,432.86	89,578.38
22,088.000	KEIKYU CORP	187,795.48	164,883.93
13,000.000	KEIO CORP Y50	91,438.14	94,657.82
27,068.000	KEIO CORP Y50	178,087.85	197,092.15
6,000.000	KEISEI ELECTRIC RAILWAY CO Y50	39,648.26	73,714.50
12,670.000	KEISEI ELECTRIC RAILWAY CO Y50	83,401.30	155,660.45
6,300.000	KELLOGG CO	278,832.14	412,272.00
9,182.000	KELLOGG CO	439,571.53	600,870.08
700.000	KELLY SERVICES INC	8,205.42	11,914.00
782.000	KELLY SERVICES INC	11,774.61	13,309.64
200.000	KEMET CORP	2,048.00	840.00
3,900.000	KEMET CORP	57,330.39	16,380.00
1,400.000	KEMPER CORPORATION	46,499.99	50,554.00
1,624.000	KEMPER CORPORATION	45,012.26	58,642.64
1,900.000	KENNAMETAL INC	45,003.65	68,001.00
2,762.000	KENNAMETAL INC	73,884.77	98,851.98
2,300.000	KENNEDY-WILSON HOLDINGS INC	38,659.90	58,190.00
2,900.000	KENNEDY-WILSON HOLDINGS INC	39,299.52	73,370.00
3,444.000	KENNEDY-WILSON HOLDINGS INC	92,401.49	87,133.20
690.000	KEPCO PLANT SERVICE &	56,910.72	50,032.30
880.000	KEPCO PLANT SERVICE &	72,581.57	63,809.31
41,800.000	KEPPEL CORP NPV	307,246.05	279,171.38
73,637.000	KEPPEL CORP NPV	468,745.88	491,802.47
18,755.000	KEPPEL LD STK SG\$0.50	56,298.51	48,405.48
36,384.000	KEPPEL LD STK SG\$0.50	106,643.11	93,904.82
2,048.000	KERING EUR4.00	332,904.73	395,270.09
3,628.000	KERING EUR4.00	508,544.32	700,214.79
4,319.000	KERRY GROUP 'A' ORD EUR0.125	199,669.55	298,259.57
7,761.000	KERRY GROUP 'A' ORD EUR0.125	271,864.12	535,955.67
17,500.000	KERRY PROPERTIES LTD ORD HKD1	89,679.09	63,524.76
33,585.000	KERRY PROPERTIES LTD ORD HKD1	176,059.91	121,913.09
1,400.000	KERYX BIOPHARMACEUTICALS INC	5,577.46	19,810.00
4,500.000	KERYX BIOPHARMACEUTICALS INC	61,091.46	63,675.00
6,717.000	KERYX BIOPHARMACEUTICALS INC	112,956.43	95,045.55
3,400.000	KEURIG GREEN MOUNTAIN INC	124,256.45	450,143.00
4,830.000	KEURIG GREEN MOUNTAIN INC	183,996.76	639,467.85
5,676.000	KEURIG GREEN MOUNTAIN INC	717,643.92	751,474.02
3,400.000	KEY ENERGY SERVICES INC	31,203.88	5,678.00
5,559.000	KEY ENERGY SERVICES INC	52,606.80	9,283.53
22,900.000	KEYCORP	327,894.26	318,310.00
32,566.000	KEYCORP	363,088.86	452,667.40
100,051.000	KEYCORP	1,338,614.38	1,390,708.90
1,300.000	KEYENCE CORP NPV	314,370.36	583,452.16
2,234.000	KEYENCE CORP NPV	497,726.38	1,002,640.10
2,300.000	KEYERA CORP	133,267.15	160,985.11
4,441.000	KEYERA CORP	280,769.85	310,841.24
4,050.000	KEYSIGHT TECHNOLOGIES INC	73,611.38	136,768.50
5,649.000	KEYSIGHT TECHNOLOGIES INC	108,311.23	190,766.73
800.000	KEYW HOLDING CORP/THE	10,598.08	8,304.00
1,900.000	KEYW HOLDING CORP/THE	27,037.00	19,722.00
800.000	KFORCE INC	10,573.04	19,304.00
763.000	KFORCE INC	10,880.49	18,411.19
3,789.000	KGHM POLSKA MIEDZ PLN 10 BR	176,795.69	116,112.80
6,915.000	KGHM POLSKA MIEDZ PLN 10 BR	289,630.42	211,908.15
7,119.000	KIA MOTORS CORP	264,464.58	338,737.87
12,692.000	KIA MOTORS CORP	472,835.64	603,913.61

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

4,000.000	KIKKOMAN SHOYU CO Y50	49,589.19	98,953.25
7,738.000	KIKKOMAN SHOYU CO Y50	89,770.07	191,425.05
1,800.000	KILROY REALTY CORP	94,265.19	124,326.00
2,977.000	KILROY REALTY CORP	138,908.40	205,621.39
600.000	KIMBALL ELECTRONICS INC COM	1,901.82	7,212.00
750.000	KIMBALL ELECTRONICS INC COM	2,380.40	9,015.00
800.000	KIMBALL INTERNATIONAL INC	4,745.81	7,296.00
1,000.000	KIMBALL INTERNATIONAL INC	5,940.04	9,120.00
54,800.000	KIMBERLY CLARK DE MEXICO SAB	124,514.90	119,305.42
72,783.000	KIMBERLY CLARK DE MEXICO SAB	138,463.48	158,456.32
9,100.000	KIMBERLY-CLARK CORP	532,940.66	1,051,414.00
13,032.000	KIMBERLY-CLARK CORP	774,780.21	1,505,717.28
9,800.000	KIMCO REALTY CORP	241,606.17	246,372.00
14,376.000	KIMCO REALTY CORP	298,178.90	361,412.64
33,512.000	KINDER MORGAN INC/DELAWARE	1,252,933.48	1,417,892.72
47,801.000	KINDER MORGAN INC/DELAWARE	1,780,565.17	2,022,460.31
10,998.400	KINDER MORGAN INC/DELAWARE	455,113.64	465,342.18
1,376.000	KINDRED HEALTHCARE INC	20,787.76	25,015.68
2,532.000	KINDRED HEALTHCARE INC	41,920.99	46,031.76
1,097.000	KINDRED HEALTHCARE INC	17,925.26	19,943.46
5,071.000	KINDRED HEALTHCARE INC	110,761.27	92,190.78
16,800.000	KINGBOARD CHEM HLDG HK\$0.10	71,368.52	28,379.66
38,661.000	KINGBOARD CHEM HLDG HK\$0.10	152,989.17	65,308.69
73,360.000	KINGFISHER ORD GBP0.157142857	240,942.65	389,486.30
120,792.000	KINGFISHER ORD GBP0.157142857	435,997.99	641,314.47
18,000.000	KINGSOFT CORP LTD USD0.0005	54,488.88	35,745.37
34,000.000	KINGSOFT CORP LTD USD0.0005	102,923.44	67,519.04
7,175.000	KINNEVIK INVESTMENT AB SEK0.1	186,078.86	233,995.78
11,317.000	KINNEVIK INVESTMENT AB SEK0.1	243,786.70	369,077.39
34,700.000	KINROSS GOLD CORP	576,859.43	97,666.31
53,422.000	KINROSS GOLD CORP	1,015,563.16	150,361.08
6,000.000	KINSUS INTERCONNECT TECHNOLOGY	17,996.33	20,030.38
12,493.000	KINSUS INTERCONNECT TECHNOLOGY	39,321.79	41,706.59
51,000.000	KINTETSU CORP Y50	180,553.20	168,872.76
89,036.000	KINTETSU CORP Y50	312,740.20	294,818.72
1,400.000	KIRBY CORP	42,895.20	113,036.00
2,006.000	KIRBY CORP	71,254.91	161,964.44
24,000.000	KIRIN HOLDINGSCO LTD Y50	329,651.58	299,662.19
41,981.000	KIRIN HOLDINGSCO LTD Y50	596,252.86	524,171.60
400.000	KIRKLAND'S INC	3,599.38	9,456.00
800.000	KIRKLAND'S INC	7,199.22	18,912.00
3,989.000	KIRKLAND'S INC	94,204.73	94,299.96
350.000	KITE REALTY GROUP TRUST	6,650.00	10,059.00
1,178.000	KITE REALTY GROUP TRUST	23,054.38	33,855.72
18,077.000	KLABIN SA	91,613.41	99,218.81
20,789.000	KLABIN SA	102,222.37	114,104.10
4,100.000	KLA-TENCOR CORP	183,999.09	288,312.00
5,827.000	KLA-TENCOR CORP	246,175.36	409,754.64
3,900.000	KLA-TENCOR CORP	304,545.93	274,248.00
2,463.000	KLEPIERRE EUR1.4	96,204.70	106,488.02
4,750.000	KLEPIERRE EUR1.4	167,771.73	205,366.66
1,250.000	KLX INC	27,567.23	51,562.50
1,867.000	KLX INC	38,721.73	77,013.75
12,336.000	KLX INC	561,593.57	508,860.00
0.500	KLX INC	17.41	20.63
200.000	KMG CHEMICALS INC	2,771.90	4,000.00
300.000	KMG CHEMICALS INC	4,157.65	6,000.00
1,600.000	KNIGHT TRANSPORTATION INC	30,145.36	53,856.00
2,810.000	KNIGHT TRANSPORTATION INC	51,231.24	94,584.60
500.000	KNIGHTSBRIDGE SHIPPING LIMITED	9,462.67	2,265.00
800.000	KNIGHTSBRIDGE SHIPPING LIMITED	15,204.14	3,624.00
1,300.000	KNOLL INC	24,415.57	27,521.00
1,500.000	KNOLL INC	31,573.09	31,755.00
2,200.000	KNOWLES CORP	32,149.33	51,810.00
3,546.000	KNOWLES CORP	57,176.21	83,508.30
1,146.000	KNOWLES CORP	22,202.62	26,988.30
101,000.000	KOBE STEEL	154,704.72	176,062.38
150,624.000	KOBE STEEL	274,927.15	262,566.53
14,860.000	KOC HLDG TRY1	44,914.75	78,821.09
29,705.000	KOC HLDG TRY1	95,401.27	157,562.61
1,860.000	KOHLBERG CAPITAL CORP	19,701.61	12,685.20
5,300.000	KOHL'S CORP	280,112.24	323,512.00
7,395.000	KOHL'S CORP	401,330.70	451,390.80
2,000.000	KOITO MANUFACTURING CO Y50	27,923.53	61,804.08
4,747.000	KOITO MANUFACTURING CO Y50	68,783.54	146,691.97
27,100.000	KOMATSU Y50	616,521.08	606,667.47
45,988.000	KOMATSU Y50	1,016,819.71	1,029,499.03
411.000	KOMERCNI BANKA ORD CZK500	86,402.38	85,056.76
713.000	KOMERCNI BANKA ORD CZK500	155,415.03	147,555.89

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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2,100.000	KONAMI CO JPY50	37,136.58	38,884.02
4,688.000	KONAMI CO JPY50	93,274.17	86,803.95
9,482.000	KONE CORPORATION NPV ORD B	270,782.63	433,935.11
15,890.000	KONE CORPORATION NPV ORD B	382,684.99	727,191.41
14,600.000	KONICA MINOLTA INC	154,714.43	161,349.51
22,559.000	KONICA MINOLTA INC	235,200.86	249,307.09
4,789.000	KONINKLIJKE DSM NV EUR1.5	264,346.12	293,455.23
8,537.000	KONINKLIJKE DSM NV EUR1.5	440,086.60	523,121.17
86,674.000	KONINKLIJKE KPN NV EUR0.04	490,018.82	275,624.31
156,128.000	KONINKLIJKE KPN NV EUR0.04	923,480.91	496,488.82
27,312.000	KONINKLIJKE PHILIPS NV	846,646.92	798,130.59
48,117.000	KONINKLIJKE PHILIPS NV	1,385,659.84	1,406,109.02
1,903.000	KONINKLIJKE VOPAK NV EUR0.5	113,321.56	99,212.92
3,295.000	KONINKLIJKE VOPAK NV EUR0.5	144,870.86	171,784.85
2,100.000	KOPIN CORP	8,563.78	7,602.00
3,100.000	KOPIN CORP	12,632.80	11,222.00
500.000	KOPPERS HOLDINGS INC	16,486.12	12,990.00
1,278.000	KOPPERS HOLDINGS INC	40,876.22	33,202.44
1,465.000	KOPPERS HOLDINGS INC	46,215.07	38,060.70
1,190.000	KOREA AEROSPACE INDUSTRIES LTD	28,912.67	43,089.66
1,601.000	KOREA AEROSPACE INDUSTRIES LTD	57,593.64	57,971.89
7,600.000	KOREA ELEC PWR CORP KSWN5000	206,619.10	295,246.35
12,032.000	KOREA ELEC PWR CORP KSWN5000	342,726.46	467,421.59
594.000	KOREA GAS KRW5000	23,252.09	26,777.69
1,267.000	KOREA GAS KRW5000	54,224.02	57,116.73
880.000	KOREA INVESTMENT HLDGS CO LTD	29,819.11	38,830.01
1,829.000	KOREA INVESTMENT HLDGS CO LTD	59,208.42	80,704.64
190.000	KOREA ZINC KSWN5000	51,196.40	69,749.36
399.000	KOREA ZINC KSWN5000	88,609.05	146,473.65
1,778.000	KOREAN AIR LINES CO KSWN5000	99,471.68	76,755.77
1,358.000	KOREAN AIR LINES CO KSWN5000	85,763.74	58,624.49
1,300.000	KORN/FERRY INTERNATIONAL	22,599.04	37,388.00
2,360.000	KORN/FERRY INTERNATIONAL	42,348.84	67,873.60
2,859.000	KORN/FERRY INTERNATIONAL	48,882.52	82,224.84
3,501.000	KORN/FERRY INTERNATIONAL	95,576.60	100,688.76
2,000.000	KOSMOS ENERGY LTD	22,538.87	16,780.00
2,100.000	KOSMOS ENERGY LTD	33,437.88	17,619.00
14,700.000	KRAFT FOODS GROUP INC	413,867.80	921,102.00
21,162.000	KRAFT FOODS GROUP INC	658,507.27	1,326,010.92
800.000	KRATON PERFORMANCE POLYMERS IN	20,982.34	16,632.00
1,500.000	KRATON PERFORMANCE POLYMERS IN	55,078.63	31,185.00
794.000	KRATOS DEFENSE & SECURITY SOLU	12,927.13	3,985.88
1,229.000	KRATOS DEFENSE & SECURITY SOLU	22,726.04	6,169.58
1,600.000	KRISPY KREME DOUGHNUTS INC	7,186.08	31,584.00
2,100.000	KRISPY KREME DOUGHNUTS INC	16,731.03	41,454.00
12,300.000	KROGER CO/THE	243,334.32	789,783.00
17,899.000	KROGER CO/THE	403,524.82	1,149,294.79
31,000.000	KROGER CO/THE	1,446,388.29	1,990,510.00
22,988.000	KROGER CO/THE	1,240,435.88	1,476,059.48
600.000	KRONOS WORLDWIDE INC	18,936.00	7,812.00
1,900.000	KRONOS WORLDWIDE INC	61,308.06	24,738.00
36,988.000	KROTON EDUCACIONAL SA	154,824.59	215,677.53
66,824.000	KROTON EDUCACIONAL SA	306,203.14	389,651.64
80,250.000	KRUNGTHAI BANK PUBLIC CO LTD	44,562.41	55,370.06
163,736.000	KRUNGTHAI BANK PUBLIC CO LTD	73,661.64	112,972.86
1,550.000	KT CORP	63,105.23	44,068.15
3,385.000	KT CORP	116,851.00	96,239.15
3,411.000	KT&G CORP	228,591.23	236,161.69
5,147.000	KT&G CORP	302,940.69	356,354.21
12,100.000	KUALA LUMPUR KEPONG BERHAD	75,147.00	78,901.76
22,321.000	KUALA LUMPUR KEPONG BERHAD	122,886.43	145,550.92
31,000.000	KUBOTA CORPORATION Y50	302,125.41	455,323.39
55,278.000	KUBOTA CORPORATION Y50	507,099.69	811,915.04
1,698.000	KUEHNE & NAGEL AG CHF1(REGD)	204,400.51	231,207.57
2,531.000	KUEHNE & NAGEL AG CHF1(REGD)	268,717.05	344,632.72
27,940.000	KULICKE & SOFFA INDUSTRIES INC	350,801.47	404,012.40
1,777.000	KUMBA IRON ORE LTD NPV	105,142.09	36,849.47
3,883.000	KUMBA IRON ORE LTD NPV	194,931.77	80,521.38
243.000	KUMHO PETRO CHEMICAL CO LTD	55,265.33	17,819.04
643.000	KUMHO PETRO CHEMICAL CO LTD	146,237.04	47,150.80
102,000.000	KUNLUN ENERGY COMPANY LTD	163,600.41	96,411.92
151,385.000	KUNLUN ENERGY COMPANY LTD	198,531.00	143,091.36
7,700.000	KURARAY CO Y50	102,535.72	88,499.10
16,126.000	KURARAY CO Y50	194,544.83	185,342.40
2,500.000	KURITA WATER INDUSTRIES NPV	69,206.51	52,608.53
5,047.000	KURITA WATER INDUSTRIES NPV	146,238.98	106,206.10
400.000	KVH INDUSTRIES INC	5,086.32	5,060.00
700.000	KVH INDUSTRIES INC	8,885.73	8,855.00
8,800.000	KYOCERA CORP Y50	428,923.04	407,796.80



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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15,469.000	KYOCERA CORP Y50	733,710.70	716,841.90
6,000.000	KYOWA HAKKO KIRIN CO LTD	61,602.94	56,849.74
10,629.000	KYOWA HAKKO KIRIN CO LTD	115,406.14	100,709.32
10,400.000	KYUSHU ELECTRIC POWER CO INC	215,196.06	104,958.50
20,010.000	KYUSHU ELECTRIC POWER CO INC	424,626.73	201,944.19
5,800.000	L BRANDS INC	132,762.69	501,990.00
8,443.000	L BRANDS INC	259,103.78	730,741.65
2,468.000	L BRANDS INC	151,280.01	213,605.40
3,055.000	L G CORP KRW5000	203,971.05	170,100.55
4,447.000	L G CORP KRW5000	313,071.34	247,606.26
2,100.000	L-3 COMMUNICATIONS HOLDINGS IN	150,314.20	265,041.00
3,174.000	L-3 COMMUNICATIONS HOLDINGS IN	221,227.35	400,590.54
1,100.000	LA QUINTA HOLDINGS INC	20,697.82	24,266.00
1,600.000	LA QUINTA HOLDINGS INC	30,105.92	35,296.00
4,323.000	LA QUINTA HOLDINGS INC	91,928.60	95,365.38
2,000.000	LABORATORY CORP OF AMERICA HOL	108,320.01	215,800.00
3,047.000	LABORATORY CORP OF AMERICA HOL	212,181.26	328,771.30
16,050.000	LABORATORY CORP OF AMERICA HOL	1,721,019.03	1,731,795.00
1,200.000	LACLEDE GROUP INC/THE	49,403.10	63,840.00
1,481.000	LACLEDE GROUP INC/THE	51,438.96	78,789.20
3,000.000	LADENBURG THALMANN FINANCIAL S	3,123.90	11,850.00
4,300.000	LADENBURG THALMANN FINANCIAL S	4,582.08	16,985.00
10,300.000	LAFARGE MALAYSIA BHD MYR0.5	28,387.42	28,751.04
20,609.000	LAFARGE MALAYSIA BHD MYR0.5	45,813.26	57,527.20
5,053.000	LAFARGE SA EUR4.00	287,771.71	355,123.34
9,478.000	LAFARGE SA EUR4.00	676,166.04	666,111.03
2,801.000	LAGARDERE S.C.A. EUR6.1(REG)	111,834.65	73,209.96
5,636.000	LAGARDERE S.C.A. EUR6.1(REG)	220,219.14	147,308.58
694.000	LAKELAND BANCORP INC	4,909.94	8,119.80
1,162.000	LAKELAND BANCORP INC	8,220.95	13,595.40
400.000	LAKELAND FINANCIAL CORP	7,433.42	17,388.00
300.000	LAKELAND FINANCIAL CORP	5,243.05	13,041.00
3,887.000	LAM RESEARCH CORP	114,841.08	308,394.58
5,754.000	LAM RESEARCH CORP	191,392.53	456,522.36
2,134.000	LAM RESEARCH CORP	171,334.49	169,311.56
1,900.000	LAMAR ADVERTISING CO A	75,994.86	101,916.00
2,755.000	LAMAR ADVERTISING CO A	111,333.56	147,778.20
500.000	LANCASTER COLONY CORP	19,458.62	46,820.00
660.000	LANCASTER COLONY CORP	29,499.44	61,802.40
3,083.000	LANCASTER COLONY CORP	238,568.29	288,692.12
24,644.000	LAND SECS GP ORD GBP0.10 REITS	275,437.18	444,590.64
40,095.000	LAND SECS GP ORD GBP0.10 REITS	439,635.98	723,334.75
300.000	LANDAUER INC	15,282.98	10,242.00
548.000	LANDAUER INC	33,208.69	18,708.72
800.000	LANDEC CORP	4,490.63	11,048.00
700.000	LANDEC CORP	3,914.26	9,667.00
240.000	LANDS' END INC	17,816.01	12,950.40
470.000	LANDS' END INC	26,218.74	25,361.20
1,100.000	LANDSTAR SYSTEM INC	46,432.42	79,783.00
1,605.000	LANDSTAR SYSTEM INC	64,841.88	116,410.65
900.000	LANNETT CO INC	33,565.86	38,592.00
1,000.000	LANNETT CO INC	41,777.28	42,880.00
2,734.000	LANXESS AG NPV	187,972.63	127,219.78
4,622.000	LANXESS AG NPV	328,341.71	215,073.09
1,500.000	LAREDO PETROLEUM INC	43,653.30	15,525.00
2,800.000	LAREDO PETROLEUM INC	76,569.47	28,980.00
3,000.000	LARGAN PRECISION C TWD10	113,769.51	227,359.03
4,678.000	LARGAN PRECISION C TWD10	96,068.46	354,528.51
13,319.000	LARSEN & TOUBRO GDS-EACH REPR	405,842.54	310,332.70
30,400.000	LARSEN & TOUBRO GDS-EACH REPR	813,212.43	708,320.00
7,500.000	LARSEN & TOUBRO SHS SPON GDR	127,963.95	177,589.50
5,855.000	LARSEN & TOUBRO SHS SPON GDR	116,126.68	138,638.20
9,100.000	LAS VEGAS SANDS CORP	289,601.00	529,256.00
12,778.000	LAS VEGAS SANDS CORP	488,176.01	743,168.48
3,100.000	LASALLE HOTEL PROPERTIES	80,778.57	125,457.00
3,620.000	LASALLE HOTEL PROPERTIES	83,652.51	146,501.40
2,852.000	LASALLE HOTEL PROPERTIES	74,438.33	115,420.44
7,049.000	LATAM AIRLINES GROUP SA	177,244.82	84,447.02
24,872.000	LATAM AIRLINES GROUP SA	458,980.66	297,966.56
3,100.000	LATTICE SEMICONDUCTOR CORP	14,382.40	21,359.00
6,924.000	LATTICE SEMICONDUCTOR CORP	32,203.73	47,706.36
1,500.000	LAWSON INC NPV	73,224.51	91,204.80
3,130.000	LAWSON INC NPV	149,196.18	190,314.02
600.000	LAYNE CHRISTENSEN CO	14,421.84	5,724.00
1,319.000	LAYNE CHRISTENSEN CO	37,340.00	12,583.26
1,400.000	LA-Z-BOY INC	14,354.99	37,576.00
2,705.000	LA-Z-BOY INC	24,085.16	72,602.20
3,581.000	LA-Z-BOY INC	92,998.21	96,114.04
300.000	LB FOSTER CO	8,548.74	14,571.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

254.000	LB FOSTER CO	8,177.09	12,336.78
3,323.000	LDR HOLDING CORP	99,770.45	108,927.94
1,600.000	LEAP WIRELESS INTL CONTRA	0.00	0.00
3,712.000	LEAP WIRELESS INTL CONTRA	0.00	0.00
1,100.000	LEAPFROG ENTERPRISES INC	6,275.13	5,192.00
2,295.000	LEAPFROG ENTERPRISES INC	12,323.72	10,832.40
6,434.000	LEAPFROG ENTERPRISES INC	61,840.31	30,368.48
2,100.000	LEAR CORP	94,109.50	205,968.00
2,780.000	LEAR CORP	113,445.01	272,662.40
36,000.000	LEE & MAN PAPER MA HKD0.10	33,024.12	20,147.39
87,817.000	LEE & MAN PAPER MA HKD0.10	69,785.19	49,146.76
178,573.000	LEGAL & GENERAL GROUP ORD 2.5P	321,532.88	692,201.72
291,669.000	LEGAL & GENERAL GROUP ORD 2.5P	474,014.01	1,130,595.23
2,900.000	LEGG MASON INC	262,097.17	154,773.00
3,890.000	LEGG MASON INC	234,827.30	207,609.30
3,400.000	LEGGETT & PLATT INC	80,948.17	144,874.00
4,952.000	LEGGETT & PLATT INC	116,794.46	211,004.72
7,590.000	LEGRAND SA EUR4	280,079.03	399,929.45
12,721.000	LEGRAND SA EUR4	471,260.56	670,290.20
1,725.000	LEIDOS HLDGS INC	85,739.51	75,072.00
2,667.000	LEIDOS HLDGS INC	121,526.80	116,067.84
2,070.000	LEIGHTON HOLDINGS LTD ORD	70,564.93	38,114.65
4,444.000	LEIGHTON HOLDINGS LTD ORD	144,845.66	81,826.82
273.250	LEJU HOLDINGS LTD - ADR	3,533.12	2,940.17
14,266.000	LEND LEASE GROUP NPV	112,903.34	191,463.13
27,503.000	LEND LEASE GROUP NPV	231,832.75	369,116.11
4,800.000	LENNAR CORP	205,452.76	215,088.00
6,650.000	LENNAR CORP	208,256.82	297,986.50
5,720.000	LENNAR CORP	263,914.98	256,313.20
1,300.000	LENNOX INTERNATIONAL INC	38,807.48	123,591.00
1,873.000	LENNOX INTERNATIONAL INC	67,701.88	178,066.11
198,000.000	LENOVO GROUP LTD HKD0.025	162,065.24	260,430.57
303,960.000	LENOVO GROUP LTD HKD0.025	205,471.87	399,800.38
9,140.000	LEUCADIA NATIONAL CORP	292,278.52	204,918.80
13,219.000	LEUCADIA NATIONAL CORP	383,480.28	296,369.98
7,026.000	LEVEL 3 COMMUNICATIONS INC	124,508.65	346,943.88
10,090.000	LEVEL 3 COMMUNICATIONS INC	175,570.86	498,244.20
11,100.000	LEVEL 3 COMMUNICATIONS INC	497,869.27	548,118.00
5,400.000	LEXICON PHARMACEUTICALS INC	8,410.50	4,914.00
4,600.000	LEXICON PHARMACEUTICALS INC	7,755.39	4,186.00
5,100.000	LEXINGTON REALTY TRUST	47,452.43	55,998.00
8,475.000	LEXINGTON REALTY TRUST	75,119.77	93,055.50
1,700.000	LEXMARK INTERNATIONAL INC	103,263.86	70,159.00
2,129.000	LEXMARK INTERNATIONAL INC	105,292.78	87,863.83
9,410.000	LEXMARK INTERNATIONAL INC	228,824.85	388,350.70
1,253.000	LG CHEM LTD	369,430.04	206,334.91
2,242.000	LG CHEM LTD	617,654.26	369,196.22
170.000	LG CHEMICAL PREF KRW500	25,306.01	21,807.76
393.000	LG CHEMICAL PREF KRW500	56,676.56	50,414.41
4,460.000	LG DISPLAY CO LTD	55,125.60	67,569.00
44.000	LG DISPLAY CO LTD	641.70	666.60
5,210.000	LG DISPLAY CO LTD	185,779.80	159,501.90
10,874.000	LG DISPLAY CO LTD	358,436.29	332,902.81
3,281.000	LG ELECTRONICS INC	255,218.91	176,415.52
4,984.000	LG ELECTRONICS INC	468,832.61	267,983.83
286.000	LG HOUSEHOLD & HEALTHCARE	116,959.22	162,105.28
455.000	LG HOUSEHOLD & HEALTHCARE	136,765.52	257,894.76
340.000	LG INDL SYSTEMS KRW5000	27,093.88	18,497.93
703.000	LG INDL SYSTEMS KRW5000	53,005.36	38,247.19
220.000	LG INNOTEK CO KRW5000	26,186.00	22,517.40
473.000	LG INNOTEK CO KRW5000	57,805.31	48,412.41
5,790.000	LG UPLUS CORP	38,522.78	60,578.63
10,022.000	LG UPLUS CORP	68,696.98	104,856.49
400.000	LHC GROUP INC	8,979.29	12,472.00
500.000	LHC GROUP INC	11,289.56	15,590.00
158,000.000	LI & FUNG HKD0.025	270,041.42	147,917.75
274,511.000	LI & FUNG HKD0.025	509,533.96	256,993.99
18,000.000	LI & FUNG LTD	20,844.15	16,851.39
400.000	LIBBEY INC	4,756.00	12,576.00
600.000	LIBBEY INC	7,134.00	18,864.00
599.000	LIBERTY BROADBAND CORP	6,842.99	30,003.91
837.000	LIBERTY BROADBAND CORP	9,926.49	41,925.33
212.000	LIBERTY BROADBAND CORP	8,704.49	10,619.08
360.000	LIBERTY BROADBAND CORP	0.00	3,420.00
503.000	LIBERTY BROADBAND CORP	0.00	4,778.50
1,199.000	LIBERTY BROADBAND CORP	13,301.07	59,734.18
1,675.000	LIBERTY BROADBAND CORP	19,290.04	83,448.50
425.000	LIBERTY BROADBAND CORP	16,945.12	21,173.50
40,083.000	LIBERTY GLOBAL PLC SHS CL C	1,637,214.80	1,936,409.73

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

2,211.000	LIBERTY HLDGS ORD ZAR0.25	21,300.90	23,448.31
5,365.000	LIBERTY HLDGS ORD ZAR0.25	51,016.32	56,897.40
12,600.000	LIBERTY INTERACTIVE CORP	138,521.85	370,692.00
17,590.000	LIBERTY INTERACTIVE CORP	193,458.98	517,497.80
2,398.000	LIBERTY MEDIA CORP	20,673.21	84,577.46
3,350.000	LIBERTY MEDIA CORP	29,981.57	118,154.50
850.000	LIBERTY MEDIA CORP	26,336.95	29,979.50
4,796.000	LIBERTY MEDIA CORP	39,762.92	168,003.88
6,700.000	LIBERTY MEDIA CORP	57,666.66	234,701.00
1,700.000	LIBERTY MEDIA CORP	50,656.60	59,551.00
3,600.000	LIBERTY PROPERTY TRUST	98,097.40	135,468.00
4,908.000	LIBERTY PROPERTY TRUST	148,398.08	184,688.04
1,988.000	LIBERTY TRIPADVISOR HOLDINGS I	28,270.93	53,477.20
2,558.000	LIBERTY TRIPADVISOR HOLDINGS I	25,195.94	68,810.20
3,779.000	LIBERTY VENTURES	51,907.56	142,543.88
5,058.000	LIBERTY VENTURES	57,892.57	190,787.76
23,937.000	LIFE HEALTHCARE GROUP HOLDING	66,897.77	88,475.08
43,949.000	LIFE HEALTHCARE GROUP HOLDING	106,413.17	162,442.72
1,000.000	LIFE TIME FITNESS INC	37,482.06	56,620.00
998.000	LIFE TIME FITNESS INC	38,138.54	56,506.76
1,400.000	LIFELOCK INC	16,391.06	25,914.00
3,300.000	LIFELOCK INC	57,400.53	61,083.00
1,200.000	LIFEPOINT HOSPITALS INC	41,170.54	86,292.00
1,701.000	LIFEPOINT HOSPITALS INC	58,959.09	122,318.91
300.000	LIFETIME BRANDS INC	4,476.00	5,160.00
400.000	LIFETIME BRANDS INC	5,968.00	6,880.00
533.000	LIGAND PHARMACEUTICALS INC	13,917.11	28,360.93
539.000	LIGAND PHARMACEUTICALS INC	11,210.73	28,680.19
1,500.000	LIMELIGHT NETWORKS INC	14,979.00	4,155.00
2,100.000	LIMELIGHT NETWORKS INC	21,777.00	5,817.00
200.000	LIMONEIRA CO	3,749.10	4,996.00
300.000	LIMONEIRA CO	5,725.50	7,494.00
2,000.000	LINCOLN ELECTRIC HOLDINGS INC	57,311.42	138,180.00
3,140.000	LINCOLN ELECTRIC HOLDINGS INC	91,217.96	216,942.60
6,400.000	LINCOLN NATIONAL CORP	265,249.45	369,088.00
9,472.000	LINCOLN NATIONAL CORP	306,913.12	546,250.24
32,000.000	LINCOLN NATIONAL CORP	1,543,899.48	1,845,440.00
5,024.000	LINDE AG NPV	637,123.56	937,426.70
9,180.000	LINDE AG NPV	1,119,251.81	1,712,893.54
300.000	LINDSAY CORP	22,210.54	25,722.00
462.000	LINDSAY CORP	31,364.63	39,611.88
3.000	LINDT & SPRUENGLI AG	93,610.80	172,575.86
5.000	LINDT & SPRUENGLI AG	138,775.04	287,626.43
19.000	LINDT SPRUENGLI PTG CERT CHF10	47,573.69	94,306.85
42.000	LINDT SPRUENGLI PTG CERT CHF10	103,447.22	208,467.77
6,200.000	LINEAR TECHNOLOGY CORP	250,054.20	282,720.00
8,244.000	LINEAR TECHNOLOGY CORP	294,349.68	375,926.40
62,333.000	LINK REAL ESTATE INVT	232,043.83	390,241.87
114,122.000	LINK REAL ESTATE INVT	341,289.52	714,471.99
2,600.000	LINKEDIN CORP	363,660.83	597,246.00
3,700.000	LINKEDIN CORP	510,080.28	849,927.00
2,235.000	LINKEDIN CORP	458,183.81	513,401.85
1,600.000	LIONBRIDGE TECHNOLOGIES INC	6,743.52	9,200.00
2,800.000	LIONBRIDGE TECHNOLOGIES INC	11,784.08	16,100.00
2,000.000	LIONS GATE ENTERTAINMENT CORP	17,047.00	64,040.00
2,789.000	LIONS GATE ENTERTAINMENT CORP	33,263.49	89,303.78
577,500.000	LIPPO KARAWACI IDR250 (POST	106,863.09	47,561.66
914,425.000	LIPPO KARAWACI IDR250 (POST	169,209.21	75,310.09
700.000	LIQUIDITY SERVICES INC	24,498.84	5,719.00
500.000	LIQUIDITY SERVICES INC	16,211.54	4,085.00
56,391.000	LITE-ON TECHNOLOGY CORP TWD10	70,508.21	64,952.61
97,469.000	LITE-ON TECHNOLOGY CORP TWD10	126,790.54	112,267.31
600.000	LITHIA MOTORS INC	5,207.46	52,014.00
948.000	LITHIA MOTORS INC	44,426.74	82,182.12
3,791.000	LITHIA MOTORS INC	206,410.32	328,641.79
1,407.000	LITHIA MOTORS INC	100,957.88	121,972.83
600.000	LITTELFUSE INC	21,636.30	58,002.00
715.000	LITTELFUSE INC	28,486.59	69,119.05
3,341.000	LITTELFUSE INC	196,099.51	322,974.47
3,900.000	LIVE NATION ENTERTAINMENT INC	37,840.53	101,829.00
4,804.000	LIVE NATION ENTERTAINMENT INC	48,136.23	125,432.44
1,300.000	LIVEPERSON INC	8,918.00	18,330.00
3,300.000	LIVEPERSON INC	38,484.67	46,530.00
8,500.000	LIXIL GROUP CORPORATION	173,905.04	181,066.76
12,496.000	LIXIL GROUP CORPORATION	232,957.32	266,189.44
7,100.000	LKQ CORP	64,144.28	199,652.00
10,506.000	LKQ CORP	101,260.83	295,428.72
1,629,722.000	LLOYDS BANKING GROUP PLC	1,767,742.26	1,926,695.40
2,804,155.000	LLOYDS BANKING GROUP PLC	3,034,844.27	3,315,137.52



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

300.000	LMI AEROSPACE INC	4,557.72	4,230.00
400.000	LMI AEROSPACE INC	6,076.76	5,640.00
6,699.000	LOBLAW COMPANIES LTD	278,194.29	359,574.21
11,568.000	LOBLAW COMPANIES LTD	470,292.59	620,921.70
2,576.000	LOCALIZA RENT A CAR SA COM NPV	46,364.30	34,605.73
6,469.000	LOCALIZA RENT A CAR SA COM NPV	92,724.04	86,903.92
6,600.000	LOCKHEED MARTIN CORP	428,844.96	1,270,962.00
9,360.000	LOCKHEED MARTIN CORP	662,945.05	1,802,455.20
2,925.000	LOCKHEED MARTIN CORP	465,940.03	563,267.25
8,100.000	LOEWS CORP	231,008.63	340,362.00
11,620.000	LOEWS CORP	390,260.67	488,272.40
400.000	LOGMEIN INC	11,624.55	19,736.00
800.000	LOGMEIN INC	25,762.30	39,472.00
10,980.000	LOJAS AMERICANAS SA	73,496.92	54,111.05
18,773.000	LOJAS AMERICANAS SA	134,052.82	121,754.01
23,770.000	LOJAS AMERICANAS SA	166,041.52	154,162.52
10,000.000	LOJAS RENNER SA COM NPV	306,424.96	287,675.87
2,900.000	LOJAS RENNER SA COM NPV	99,812.29	83,426.00
5,826.000	LOJAS RENNER SA COM NPV	161,336.96	167,599.96
6,114.000	LONDON STOCK EXCHANGE GROUP	115,102.11	211,733.58
10,508.000	LONDON STOCK EXCHANGE GROUP	136,404.86	363,901.94
37,000.000	LONGFOR PROPERTIES	51,785.52	47,664.36
63,457.000	LONGFOR PROPERTIES	73,350.68	81,746.96
1,782.000	LONZA GROUP AG CHF1(REGISTERED	155,359.30	201,218.14
2,470.000	LONZA GROUP AG CHF1(REGISTERED	213,609.25	278,905.05
300.000	LORAL SPACE & COMMUNICATIONS I	7,814.66	23,613.00
300.000	LORAL SPACE & COMMUNICATIONS I	19,152.10	23,613.00
7,451.000	L'OREAL EUR0.2	918,607.15	1,255,940.30
12,413.000	L'OREAL EUR0.2	1,381,761.87	2,092,334.85
8,800.000	LORILLARD INC	227,549.68	553,872.00
12,264.000	LORILLARD INC	328,138.45	771,896.16
393.000	LOTTE CHEMICAL CORP	81,273.50	57,207.85
803.000	LOTTE CHEMICAL CORP	156,144.72	116,890.33
16.000	LOTTE CONFECT KRW5000	19,101.44	25,910.93
35.000	LOTTE CONFECT KRW5000	41,819.63	56,680.17
220.000	LOTTE SHOPPING CENTER CO	91,443.19	54,642.23
473.000	LOTTE SHOPPING CENTER CO	142,651.38	117,480.79
1,560.000	LOTTE SHOPPING CO LTD 144A	22,682.40	19,373.64
870.000	LOTTE SHOPPING CO LTD 144A	10,113.23	10,804.53
3,400.000	LOUISIANA-PACIFIC CORP	25,498.70	56,304.00
5,478.000	LOUISIANA-PACIFIC CORP	42,643.19	90,715.68
24,700.000	LOWE'S COS INC	639,801.52	1,699,360.00
35,891.000	LOWE'S COS INC	905,068.79	2,469,300.80
8,355.000	LOWE'S COS INC	233,194.98	574,824.00
2,200.000	LPL FINANCIAL HOLDINGS INC	89,010.86	98,010.00
3,100.000	LPL FINANCIAL HOLDINGS INC	123,523.46	138,105.00
31.000	LPP SA PLN2	94,826.02	63,139.81
47.000	LPP SA PLN2	122,519.49	95,728.10
400.000	LS CORP KRW5000	39,540.48	19,760.73
830.000	LS CORP KRW5000	72,355.51	41,003.51
400.000	LSB INDUSTRIES INC	7,816.00	12,576.00
600.000	LSB INDUSTRIES INC	15,170.00	18,864.00
600.000	LSI INDUSTRIES INC	3,181.75	4,074.00
900.000	LSI INDUSTRIES INC	4,788.94	6,111.00
700.000	LTC PROPERTIES INC	17,661.00	30,219.00
1,701.000	LTC PROPERTIES INC	44,352.81	73,432.17
2,599.000	LUKOIL HLDGS RUB0.025	153,081.10	103,881.56
2,404.000	LUKOIL OAO	146,682.47	89,147.53
15,659.000	LUKOIL OAO	903,024.79	580,682.70
11,407.000	LUKOIL OAO-SPON ADR	673,635.32	453,998.60
5,655.000	LUKOIL OAO-SPON ADR	324,031.50	225,069.00
600.000	LUMBER LIQUIDATORS HOLDINGS IN	14,547.51	39,786.00
985.000	LUMBER LIQUIDATORS HOLDINGS IN	19,003.43	65,315.35
1,000.000	LUMINEX CORP	18,748.01	18,760.00
2,130.000	LUMINEX CORP	38,995.10	39,958.80
400.000	LUMOS NETWORKS CORP	6,089.44	6,728.00
1,191.000	LUMOS NETWORKS CORP	12,901.95	20,032.62
4,972.000	LUNDIN PETROLEUM A ORD	127,764.01	71,389.24
10,427.000	LUNDIN PETROLEUM A ORD	267,939.53	149,713.51
5,431.000	LUXOTTICA GROUP EUR0.06	189,504.60	299,016.06
8,040.000	LUXOTTICA GROUP EUR0.06	261,615.52	442,660.49
7,836.000	LVMH MOET HENNESSY EUR0.30	1,226,637.19	1,253,988.13
13,771.000	LVMH MOET HENNESSY EUR0.30	1,887,013.14	2,203,760.91
500.000	LYDALL INC	3,600.00	16,410.00
600.000	LYDALL INC	4,320.00	19,692.00
10,700.000	LYONDELLBASELL INDUSTRIES NV	566,717.09	849,473.00
15,200.000	LYONDELLBASELL INDUSTRIES NV	776,144.30	1,206,728.00
1,100.000	M DIAS BRANCO SA	47,699.65	37,657.06
2,008.000	M DIAS BRANCO SA	76,726.93	68,741.25



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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3,254.000	M&T BANK CORP	300,240.07	408,767.48
4,617.000	M&T BANK CORP	413,503.56	579,987.54
1,470,000.000	M&T BANK CORP	1,522,353.24	1,503,075.00
3,804.000	M/A-COM TECHNOLOGY SOLUTIONS H	90,304.11	118,989.12
500.000	M/I HOMES INC	5,587.35	11,480.00
700.000	M/I HOMES INC	7,829.71	16,072.00
4,800.000	M3 INC	76,626.20	80,990.86
10,400.000	M3 INC	120,053.07	175,480.20
1,200.000	MABUCHI MOTOR Y50	31,143.12	48,142.12
2,290.000	MABUCHI MOTOR Y50	63,998.77	91,871.22
3,700.000	MACERICH CO/THE	164,620.18	308,617.00
5,516.000	MACERICH CO/THE	266,671.77	460,089.56
2,100.000	MACK-CALI REALTY CORP	57,263.24	40,026.00
3,494.000	MACK-CALI REALTY CORP	99,571.07	66,595.64
8,200.000	MACQUARIE GROUP LIMITED NPV	351,132.84	391,153.30
14,222.000	MACQUARIE GROUP LIMITED NPV	639,637.20	678,412.46
2,937.000	MACROGENICS INC	98,975.10	103,000.59
8,700.000	MACY'S INC	238,610.80	572,025.00
12,948.000	MACY'S INC	330,712.36	851,331.00
3,652.000	MACY'S INC	192,504.19	240,119.00
1,400.000	MADISON SQUARE GARDEN CO/THE	21,645.89	105,364.00
2,103.000	MADISON SQUARE GARDEN CO/THE	38,612.76	158,271.78
700.000	MAGELLAN HEALTH INC	31,927.00	42,021.00
890.000	MAGELLAN HEALTH INC	41,852.36	53,426.70
6,700.000	MAGNA INTL INC	291,351.31	728,221.89
10,241.000	MAGNA INTL INC	385,474.76	1,113,092.59
7,552.000	MAGNIT PJSC	221,053.89	342,860.80
12,185.000	MAGNIT PJSC	338,994.67	553,199.00
110.000	MAGNUM HUNTER RES CORP DEL	0.00	0.00
420.000	MAGNUM HUNTER RES CORP DEL	0.00	0.00
900.000	MAGNUM HUNTER RES CORP DEL	0.00	0.00
3,600.000	MAGNUM HUNTER RESOURCES CORP	19,704.99	11,304.00
7,400.000	MAGNUM HUNTER RESOURCES CORP	50,565.69	23,236.00
1,834.000	MAGYAR OLAJ ES GAZIPARE	146,308.88	81,143.40
1,739.000	MAGYAR OLAJ ES GAZIPARE	158,335.16	76,940.23
11,286.000	MAHINDRA & MAHINDRA GDR EACH	182,910.76	221,769.90
33,627.000	MAHINDRA & MAHINDRA GDR EACH	385,971.66	660,770.55
16,077.000	MAHINDRA & MAHINDRA LTD	208,970.38	314,408.24
2,560.000	MAHINDRA & MAHINDRA LTD	50,894.72	50,064.38
1,400.000	MAIDEN HOLDINGS LTD SHS	10,755.22	17,906.00
1,400.000	MAIDEN HOLDINGS LTD SHS	10,731.00	17,906.00
500.000	MAINSOURCE FINANCIAL GROUP INC	3,280.00	10,460.00
700.000	MAINSOURCE FINANCIAL GROUP INC	4,592.00	14,644.00
3,200.000	MAKITA CORP Y50	121,220.25	146,261.31
5,967.000	MAKITA CORP Y50	219,824.31	272,731.63
88,806.000	MALAYAN BANKING BERHAD MYRI	254,790.37	232,904.62
200,019.000	MALAYAN BANKING BERHAD MYRI	464,367.38	524,574.35
11,550.000	MALAYAN BANKING BHD	67,082.40	60,579.75
9,302.000	MALAYAN BANKING BHD	47,275.63	48,788.99
12,000.000	MALAYSIA AIRPORTS HLDGS BHD	26,395.20	23,337.62
25,896.000	MALAYSIA AIRPORTS HLDGS BHD	50,410.68	50,362.59
2,911.000	MALLINCKRODT PLC	152,286.27	288,276.33
3,813.000	MALLINCKRODT PLC	192,001.53	377,601.39
5,260.000	MALLINCKRODT PLC	328,681.40	520,897.80
954.000	MAN SE ORD NPV	107,610.30	106,388.37
1,643.000	MAN SE ORD NPV	155,117.20	183,224.42
2,400.000	MANHATTAN ASSOCIATES INC	13,123.89	97,728.00
2,976.000	MANHATTAN ASSOCIATES INC	19,712.86	121,182.72
3,141.000	MANHATTAN ASSOCIATES INC	115,272.82	127,901.52
3,600.000	MANITOWOC CO INC/THE	34,783.95	79,560.00
4,682.000	MANITOWOC CO INC/THE	47,813.69	103,472.20
5,700.000	MANNKIND CORP	52,451.83	29,725.50
8,135.000	MANNKIND CORP	63,759.60	42,424.03
1,900.000	MANPOWERGROUP INC	90,898.20	129,523.00
2,917.000	MANPOWERGROUP INC	147,542.46	198,851.89
600.000	MANTECH INTERNATIONAL CORP	27,214.04	18,138.00
1,148.000	MANTECH INTERNATIONAL CORP	49,892.22	34,704.04
52,200.000	MANULIFE FINANCIAL CORP	667,762.32	999,608.03
91,717.000	MANULIFE FINANCIAL CORP	1,564,689.40	1,756,341.95
17,037.000	MAPFRE SA EURO.10	55,447.87	57,991.74
55,262.000	MAPFRE SA EURO.10	206,910.42	188,104.70
16,400.000	MARATHON OIL CORP	283,788.07	463,956.00
24,223.000	MARATHON OIL CORP	464,872.97	685,268.67
6,200.000	MARATHON PETROLEUM CORP	164,074.46	559,612.00
8,961.000	MARATHON PETROLEUM CORP	226,967.38	808,819.86
19,020.000	MARATHON PETROLEUM CORP	1,599,214.91	1,716,745.20
600.000	MARCHEX INC	2,640.00	2,754.00
1,844.000	MARCHEX INC	12,944.88	8,463.96
600.000	MARCUS CORP	7,314.42	11,106.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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800.000	MARCUS CORP	9,758.64	14,808.00
600.000	MARINEMAX INC	4,115.10	12,030.00
800.000	MARINEMAX INC	5,512.96	16,040.00
403.000	MARKEL CORP	214,488.85	275,184.52
494.000	MARKEL CORP	204,552.08	337,322.96
3,299.000	MARKEL CORP	1,997,359.38	2,252,689.16
800.000	MARKETAXESS HOLDINGS INC	17,480.09	57,368.00
1,712.000	MARKETAXESS HOLDINGS INC	68,420.78	122,767.52
836.000	MARKETAXESS HOLDINGS INC	51,132.10	59,949.56
1,100.000	MARKETO INC	32,629.30	35,992.00
1,400.000	MARKETO INC	37,980.04	45,808.00
2,769.000	MARKETO INC	89,574.54	90,601.68
48,778.000	MARKS & SPENCER GROUP ORD	307,754.14	364,161.37
78,307.000	MARKS & SPENCER GROUP ORD	455,780.78	584,615.71
300.000	MARLIN BUSINESS SERVICES CORP	3,255.00	6,159.00
300.000	MARLIN BUSINESS SERVICES CORP	3,255.00	6,159.00
5,300.000	MARRIOTT INTERNATIONAL INC/DE	155,719.23	413,559.00
7,385.000	MARRIOTT INTERNATIONAL INC/DE	244,385.63	576,251.55
22,200.000	MARRIOTT INTERNATIONAL INC/DE	1,725,031.02	1,732,266.00
830.000	MARRIOTT VACATIONS WORLDWIDE	14,469.05	61,868.20
1,338.000	MARRIOTT VACATIONS WORLDWIDE	26,271.00	99,734.52
13,300.000	MARSH & MCLENNAN COS INC	463,140.71	761,292.00
19,594.000	MARSH & MCLENNAN COS INC	578,422.15	1,121,560.56
650.000	MARTEN TRANSPORT LTD	9,346.21	14,209.00
750.000	MARTEN TRANSPORT LTD	10,806.11	16,395.00
800.000	MARTHA STEWART LIVING OMNIMEDI	11,329.88	3,448.00
2,996.000	MARTHA STEWART LIVING OMNIMEDI	28,103.97	12,912.76
1,450.000	MARTIN MARIETTA MATERIALS INC	102,506.31	159,964.00
2,009.000	MARTIN MARIETTA MATERIALS INC	141,008.45	221,632.88
52,000.000	MARUBENI CORP Y50	329,818.35	314,311.67
84,189.000	MARUBENI CORP Y50	506,781.62	508,876.65
5,000.000	MARUI GROUP CO LTD Y50	40,313.39	45,623.25
10,469.000	MARUI GROUP CO LTD Y50	76,916.96	95,525.96
1,300.000	MARUICHI STEEL TUBE Y50	27,380.76	27,876.89
2,184.000	MARUICHI STEEL TUBE Y50	43,460.03	46,833.18
11,300.000	MARVELL TECHNOLOGY GROUP LTD	182,563.44	163,850.00
13,835.000	MARVELL TECHNOLOGY GROUP LTD	242,137.95	200,607.50
8,500.000	MASCO CORP	228,556.40	214,200.00
12,551.000	MASCO CORP	242,504.83	316,285.20
1,400.000	MASIMO CORP	43,517.52	36,876.00
2,545.000	MASIMO CORP	81,735.37	67,035.30
700.000	MASONITE INTERNATIONAL CORP	38,996.23	43,008.00
1,100.000	MASONITE INTERNATIONAL CORP	61,279.79	67,584.00
2,920.000	MASONITE INTERNATIONAL CORP	168,622.48	179,404.80
9,048.000	MASRAF AL-RAYAN QAR5	140,449.55	109,827.84
2,073.000	MASSMART HOLDINGS LTD	44,106.45	25,588.28
4,797.000	MASSMART HOLDINGS LTD	81,105.53	59,212.24
1,400.000	MASTEC INC	13,908.02	31,654.00
2,511.000	MASTEC INC	29,565.59	56,773.71
24,400.000	MASTERCARD INC	727,810.64	2,102,304.00
35,430.000	MASTERCARD INC	1,066,263.89	3,052,648.80
1,200.000	MATADOR RESOURCES CO	14,373.36	24,276.00
3,000.000	MATADOR RESOURCES CO	65,821.20	60,690.00
2,931.000	MATADOR RESOURCES CO	69,808.51	59,294.13
36,000.000	MATAHARI DEPARTMENT STORE TBK	48,674.00	43,601.22
84,000.000	MATAHARI DEPARTMENT STORE TBK	98,267.27	101,736.18
500.000	MATERION CORP	13,043.15	17,615.00
621.000	MATERION CORP	19,307.11	21,877.83
700.000	MATRIX SERVICE CO	11,127.63	15,624.00
840.000	MATRIX SERVICE CO	9,578.28	18,748.80
3,689.000	MATRIX SERVICE CO	89,100.79	82,338.48
1,100.000	MATSON INC	20,425.82	37,972.00
2,017.000	MATSON INC	37,482.81	69,626.84
8,200.000	MATTEL INC	168,205.14	253,749.00
12,256.000	MATTEL INC	291,021.50	379,261.92
861.000	MATTHEWS INTERNATIONAL CORP	32,346.34	41,904.87
960.000	MATTHEWS INTERNATIONAL CORP	34,307.94	46,723.20
6,471.000	MATTHEWS INTERNATIONAL CORP	280,598.25	314,943.57
300.000	MATTRESS FIRM HOLDING CORP	12,087.78	17,424.00
700.000	MATTRESS FIRM HOLDING CORP	31,682.00	40,656.00
7,000.000	MAXIM INTEGRATED PRODUCTS INC	122,043.76	223,090.00
10,275.000	MAXIM INTEGRATED PRODUCTS INC	205,487.10	327,464.25
1,700.000	MAXIMUS INC	13,963.37	93,228.00
2,392.000	MAXIMUS INC	28,786.74	131,177.28
1,734.000	MAXIMUS INC	92,603.23	95,092.56
2,272.000	MAXIMUS INC	97,709.63	124,596.48
56,300.000	MAXIS BHD 6012	97,962.21	110,297.44
108,230.000	MAXIS BHD 6012	180,338.42	212,033.61
800.000	MAXWELL TECHNOLOGIES INC	11,167.84	7,296.00

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2,000.000	MAXWELL TECHNOLOGIES INC	29,925.83	18,240.00
16,000.000	MAZDA MOTOR CORP NPV	189,804.53	390,675.16
27,409.000	MAZDA MOTOR CORP NPV	325,347.27	669,250.96
1,625.000	MB FINANCIAL INC	41,513.36	53,397.50
2,032.000	MB FINANCIAL INC	41,607.12	66,771.52
10,728.000	MB FINANCIAL INC	219,423.81	352,522.08
375.000	MBANK SA	37,138.12	52,576.01
692.000	MBANK SA	64,224.88	97,020.27
3,400.000	MBIA INC	14,014.81	32,436.00
4,822.000	MBIA INC	30,186.55	46,001.88
1,900.000	MCCLATCHY CO/THE	6,878.38	6,308.00
2,800.000	MCCLATCHY CO/THE	10,221.12	9,296.00
3,200.000	MCCORMICK & CO INC/MD	114,132.91	237,760.00
4,614.000	MCCORMICK & CO INC/MD	196,616.50	342,820.20
5,700.000	MCDERMOTT INTERNATIONAL INC	91,679.85	16,587.00
10,788.000	MCDERMOTT INTERNATIONAL INC	183,345.87	31,393.08
3,700.000	MCDONALDS CO JAPAN JPY50	99,281.65	81,162.68
3,091.000	MCDONALDS CO JAPAN JPY50	76,851.51	67,803.74
24,000.000	MCDONALD'S CORP	1,050,334.94	2,248,800.00
34,790.000	MCDONALD'S CORP	2,159,343.09	3,259,823.00
600.000	MCGRATH RENTCORP	15,076.01	21,516.00
1,218.000	MCGRATH RENTCORP	32,779.97	43,677.48
6,700.000	MCGRAW HILL FINANCIAL INC	273,344.35	596,166.00
9,693.000	MCGRAW HILL FINANCIAL INC	374,952.68	862,483.14
5,700.000	MCKESSON CORP	298,206.46	1,183,206.00
8,133.000	MCKESSON CORP	502,958.88	1,688,248.14
1,000.000	MDC HOLDINGS INC	48,053.57	26,470.00
1,779.000	MDC HOLDINGS INC	70,176.78	47,090.13
1,000.000	MDC PARTNERS INC	9,612.27	22,720.00
1,550.000	MDC PARTNERS INC	16,104.50	35,216.00
4,600.000	MDU RESOURCES GROUP INC	90,220.36	108,100.00
7,140.000	MDU RESOURCES GROUP INC	142,945.35	167,790.00
4,900.000	MEAD JOHNSON NUTRITION CO	229,407.38	492,646.00
7,189.000	MEAD JOHNSON NUTRITION CO	387,430.88	722,782.06
1,400.000	MEADOWBROOK INSURANCE GROUP IN	12,086.53	11,844.00
1,800.000	MEADOWBROOK INSURANCE GROUP IN	15,575.25	15,228.00
4,100.000	MEADWESTVACO CORP	102,844.94	181,999.00
6,166.000	MEADWESTVACO CORP	142,642.81	273,708.74
1,200.000	MEDASSETS INC	22,258.76	23,712.00
1,851.000	MEDASSETS INC	34,104.66	36,575.76
12,763.000	MEDASSETS INC	228,989.54	252,196.88
1,300.000	MEDIA GENERAL INC	26,579.67	21,749.00
1,900.000	MEDIA GENERAL INC	38,847.21	31,787.00
10,855.000	MEDIA GENERAL INC	189,868.94	181,604.15
208,500.000	MEDIA NUSANTARA CITRA TBK PT	52,402.75	42,760.69
39,198.000	MEDIATEK INC	466,007.71	573,048.42
70,460.000	MEDIATEK INC	927,788.44	1,030,077.85
138,755.000	MEDIBANK PVT LTD	259,411.65	273,655.87
3,000.000	MEDICAL PROPERTIES TRUST INC	29,700.00	41,340.00
6,019.000	MEDICAL PROPERTIES TRUST INC	61,818.84	82,941.82
4,702.000	MEDICAL PROPERTIES TRUST INC	50,761.21	64,793.56
1,400.000	MEDICINES CO/THE	22,838.90	38,738.00
2,630.000	MEDICINES CO/THE	39,273.81	72,772.10
8,359.000	MEDICLINIC INTERNATIONAL LTD	72,401.70	72,724.65
19,767.000	MEDICLINIC INTERNATIONAL LTD	139,910.86	171,976.10
1,600.000	MEDIDATA SOLUTIONS INC	42,370.90	76,400.00
1,800.000	MEDIDATA SOLUTIONS INC	42,518.90	85,950.00
2,426.000	MEDIDATA SOLUTIONS INC	103,906.07	115,841.50
300.000	MEDIFAST INC	7,279.92	10,065.00
810.000	MEDIFAST INC	19,542.45	27,175.50
15,418.000	MEDIOBANCA SPA EUR0.5	143,394.51	126,304.85
29,201.000	MEDIOBANCA SPA EUR0.5	292,634.25	239,215.72
3,300.000	MEDIPAL HOLDINGS CORP	40,098.34	38,671.34
6,850.000	MEDIPAL HOLDINGS CORP	84,265.49	80,272.32
1,800.000	MEDIVATION INC	59,008.76	179,298.00
2,596.000	MEDIVATION INC	20,708.56	258,587.56
1,516.000	MEDIVATION INC	115,444.97	151,008.76
2,400.000	MEDNAX INC	57,745.18	158,664.00
3,664.000	MEDNAX INC	96,474.74	242,227.04
24,200.000	MEDTRONIC INC	1,161,990.74	1,747,240.00
35,113.000	MEDTRONIC INC	1,465,536.67	2,535,158.60
4,700.000	MEG ENERGY CORP	202,719.74	79,330.89
7,530.000	MEG ENERGY CORP	341,785.57	127,098.21
326,131.000	MEGA FINANCIAL HOLDING CO LTD	239,999.86	252,322.73
516,979.000	MEGA FINANCIAL HOLDING CO LTD	370,669.20	399,979.01
1,728.000	MEGAFON OAO	48,378.11	23,616.06
4,067.000	MEGAFON(OJSC) GDR EACH REPR 1	102,672.70	56,043.26
21,983.000	MEGGITT ORD5P	136,529.34	177,897.59
37,832.000	MEGGITT ORD5P	229,976.85	306,155.74



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1,500.000	MEIJI HOLDINGS CO LTD	69,802.48	137,745.52
2,853.000	MEIJI HOLDINGS CO LTD	121,824.43	261,991.98
8,387.000	MELCO CROWN ENTERTAINMENT LTD	265,376.94	213,029.80
29,004.000	MELROSE INDUSTRIES PLC	130,804.73	120,658.93
47,705.000	MELROSE INDUSTRIES PLC	194,447.84	198,456.57
2,000.000	MEMORIAL RESOURCE DEVELOPMENT	48,702.60	36,060.00
2,200.000	MEMORIAL RESOURCE DEVELOPMENT	59,635.40	39,666.00
1,200.000	MEN'S WEARHOUSE INC/THE	27,880.20	52,980.00
1,628.000	MEN'S WEARHOUSE INC/THE	41,190.41	71,876.20
2,200.000	MENTOR GRAPHICS CORP	24,786.60	48,224.00
3,220.000	MENTOR GRAPHICS CORP	36,816.84	70,582.40
3,996.000	MENTOR GRAPHICS CORP	79,683.44	87,592.32
200.000	MERCHANTS BANCSHARES INC	5,022.00	6,126.00
71,600.000	MERCK & CO INC	2,667,089.55	4,066,164.00
102,925.000	MERCK & CO INC	3,779,354.34	5,845,110.75
4,002.000	MERCK KGAA NPV	191,961.27	379,758.27
6,206.000	MERCK KGAA NPV	285,206.63	588,900.50
700.000	MERCURY GENERAL CORP	33,746.18	39,669.00
1,239.000	MERCURY GENERAL CORP	58,872.86	70,214.13
700.000	MERCURY SYSTEMS INC	8,827.00	9,744.00
2,255.000	MERCURY SYSTEMS INC	34,035.73	31,389.60
1,000.000	MEREDITH CORP	42,253.98	54,320.00
1,730.000	MEREDITH CORP	65,124.23	93,973.60
6,063.000	MEREDITH CORP	211,825.41	329,342.16
1,700.000	MERGE HEALTHCARE INC	4,709.51	6,052.00
2,400.000	MERGE HEALTHCARE INC	6,631.20	8,544.00
7,000.000	MERIDA INDUSTRY TWD10	48,903.47	47,512.82
11,623.000	MERIDA INDUSTRY TWD10	58,469.51	78,891.64
734.000	MERIDIAN BANCORP INC MD	3,234.71	8,235.48
979.000	MERIDIAN BANCORP INC MD	4,314.41	10,984.38
1,100.000	MERIDIAN BIOSCIENCE INC	20,797.01	18,106.00
2,100.000	MERIDIAN BIOSCIENCE INC	40,733.36	34,566.00
54,718.000	MERIDIAN ENERGY LTD	72,901.49	75,270.96
1,050.000	MERIT MEDICAL SYSTEMS INC	12,882.24	18,196.50
1,876.000	MERIT MEDICAL SYSTEMS INC	22,453.89	32,511.08
800.000	MERITAGE HOMES CORP	15,433.04	28,792.00
1,737.000	MERITAGE HOMES CORP	32,925.27	62,514.63
2,600.000	MERITOR INC	37,957.71	39,390.00
3,158.000	MERITOR INC	51,248.47	47,843.70
23,102.000	MERLIN ENTERTAINMENTS PLC 144A	133,108.15	143,582.87
2,200.000	MERRIMACK PHARMACEUTICALS INC	14,803.36	24,860.00
5,800.000	MERRIMACK PHARMACEUTICALS INC	25,578.00	65,540.00
11,152.000	MERRIMACK PHARMACEUTICALS INC	97,386.78	126,017.60
6,000.000	METALURGICA GERDAU SA	93,342.16	25,505.98
15,591.000	METALURGICA GERDAU SA	270,949.20	66,277.29
19,308.000	METCASH LIMITED NPV	78,305.20	29,310.30
47,251.000	METCASH LIMITED NPV	179,032.26	71,728.88
2,800.000	METHANEX CORP	172,057.95	129,018.78
4,500.000	METHANEX CORP	276,521.70	207,351.61
1,000.000	METHODE ELECTRONICS INC	8,541.10	36,510.00
1,187.000	METHODE ELECTRONICS INC	10,973.29	43,337.37
400,000.000	METLIFE CAPITAL TRUST IV 144A	396,316.00	511,000.00
22,700.000	METLIFE INC	927,562.84	1,227,843.00
32,375.000	METLIFE INC	1,311,000.27	1,751,163.75
4,453.000	METRO AG ORD NPV	261,091.71	136,379.21
7,918.000	METRO AG ORD NPV	443,812.32	242,499.56
400.000	METRO BANCORP INC	4,115.00	10,368.00
400.000	METRO BANCORP INC	4,114.72	10,368.00
2,500.000	METRO INC	113,672.87	201,381.39
4,562.000	METRO INC	178,623.81	367,480.77
630,419.000	METRO PACIFIC INVESTMENTS CO	72,761.97	64,828.20
24,268.000	METROPOLITAN BANK & TRUST CO	28,631.92	45,028.65
16,292.000	METROPOLITAN BANK & TRUST CO	18,490.49	30,229.39
2,800.000	METSO OYJ EUR1.70	104,359.90	84,229.16
5,988.000	METSO OYJ EUR1.70	179,903.39	180,130.08
700.000	METTLER-TOLEDO INTERNATIONAL I	54,980.34	211,722.00
1,055.000	METTLER-TOLEDO INTERNATIONAL I	110,856.60	319,095.30
6,652.000	METTLER-TOLEDO INTERNATIONAL I	1,619,675.56	2,011,963.92
18,683.000	MEXICHEM SAB DE CV	56,625.24	56,797.79
49,200.000	MEXICHEM SAB DE CV	155,234.53	149,571.87
8,500.000	MFA FINANCIAL INC	65,412.72	67,915.00
13,129.000	MFA FINANCIAL INC	103,055.49	104,900.71
900.000	MGE ENERGY INC	23,328.00	41,049.00
1,087.000	MGE ENERGY INC	29,326.79	49,578.07
10,300.000	MGIC INVESTMENT CORP	82,940.05	95,996.00
11,312.000	MGIC INVESTMENT CORP	96,496.36	105,427.84
21,335.000	MGIC INVESTMENT CORP	176,231.59	198,842.20
34,000.000	MGM CHINA HOLDINGS LTD	82,443.75	86,459.44
44,512.000	MGM CHINA HOLDINGS LTD	71,714.92	113,190.67

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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9,600.000	MGM RESORTS INTERNATIONAL	243,511.60	205,248.00
13,122.000	MGM RESORTS INTERNATIONAL	233,872.46	280,548.36
7,458.000	MGM RESORTS INTERNATIONAL	156,216.00	159,452.04
4,900.000	MICHAEL KORS HOLDINGS LTD	268,940.07	367,990.00
7,100.000	MICHAEL KORS HOLDINGS LTD	392,052.06	533,210.00
8,872.000	MICHAEL KORS HOLDINGS LTD	668,759.83	666,287.20
5,066.000	MICHELIN CIE GLE DES ETABL	397,820.76	461,413.63
8,923.000	MICHELIN CIE GLE DES ETABL	667,231.92	812,710.98
1,400.000	MICREL INC	14,777.23	20,314.00
2,922.000	MICREL INC	34,033.56	42,398.22
4,700.000	MICROCHIP TECHNOLOGY INC	170,293.17	212,017.00
6,958.000	MICROCHIP TECHNOLOGY INC	243,503.37	313,875.38
26,500.000	MICRON TECHNOLOGY INC	415,126.43	927,765.00
36,726.000	MICRON TECHNOLOGY INC	451,857.97	1,285,777.26
19,850.000	MICRON TECHNOLOGY INC	595,800.15	694,948.50
28,935.000	MICRON TECHNOLOGY INC	951,218.53	1,013,014.35
2,200.000	MICROSEMI CORP	40,666.54	62,436.00
3,849.000	MICROSEMI CORP	79,331.91	109,234.62
12,889.000	MICROSEMI CORP	286,403.17	365,789.82
201,600.000	MICROSOFT CORP	5,684,276.75	9,364,320.00
290,770.000	MICROSOFT CORP	7,936,759.44	13,506,266.50
13,486.000	MICROSOFT CORP	444,350.28	626,424.70
26,524.000	MICROSOFT CORP	1,206,057.99	1,232,039.80
200.000	MICROSTRATEGY INC	17,160.81	32,480.00
216.000	MICROSTRATEGY INC	18,832.36	35,078.40
567.000	MICROSTRATEGY INC	85,612.12	92,080.80
1,800.000	MID-AMERICA APARTMENT COMMUNIT	97,643.70	134,424.00
2,906.000	MID-AMERICA APARTMENT COMMUNIT	153,556.21	217,020.08
1,500.000	MIDDLEBY CORP	48,525.14	148,650.00
2,070.000	MIDDLEBY CORP	42,251.87	205,137.00
400.000	MIDDLESEX WATER CO	6,412.00	9,224.00
500.000	MIDDLESEX WATER CO	8,015.00	11,530.00
200.000	MIDSOUTH BANCORP INC	2,650.00	3,468.00
400.000	MIDSOUTH BANCORP INC	5,300.00	6,936.00
30,410.000	MIGHTY RIVER POWER LTD	70,479.45	70,830.00
1,600.000	MILLENNIAL MEDIA INC	15,497.28	2,560.00
300.000	MILLER INDUSTRIES INC/TN	4,188.51	6,237.00
500.000	MILLER INDUSTRIES INC/TN	6,928.85	10,395.00
1,675.000	MILLICOM INTL CELL SDR EACH	166,388.83	124,636.73
3,235.000	MILLICOM INTL CELL SDR EACH	288,991.60	240,716.32
2,000.000	MIMEDX GROUP INC	14,117.40	23,060.00
5,200.000	MIMEDX GROUP INC	29,796.00	59,956.00
15,000.000	MINEBEA CO LTD Y50	187,793.36	225,697.47
12,862.000	MINERA FRISCO SAB DE CV	28,593.40	18,752.31
28,934.000	MINERA FRISCO SAB DE CV	53,541.79	42,184.68
1,000.000	MINERALS TECHNOLOGIES INC	26,767.44	69,450.00
1,148.000	MINERALS TECHNOLOGIES INC	32,404.64	79,728.60
1,286.000	MINERALS TECHNOLOGIES INC	88,695.55	89,312.70
47,300.000	MINOR INTERNATIONAL PUBLIC	50,219.57	46,724.92
95,806.000	MINOR INTERNATIONAL PUBLIC CO	63,392.65	94,641.19
2,365.000	MINOR INTL PUBLIC COMPANY	0.00	349.36
4,790.000	MINOR INTL PUBLIC COMPANY	0.00	707.58
1,200.000	MIRACA HOLDINGS INC	42,560.71	52,145.63
2,533.000	MIRACA HOLDINGS INC	96,253.64	110,070.72
546.000	MIRAE ASSET SECURITIES CO	29,251.65	21,335.31
1,131.000	MIRAE ASSET SECURITIES CO	55,331.11	44,194.56
114,759.000	MIRVAC GROUP STAPLED SHS	170,599.79	167,165.19
176,031.000	MIRVAC GROUP STAPLED SHS	223,390.21	256,417.84
53,600.000	MISC BERHAD MYR1	106,077.85	110,679.82
52,278.000	MISC BERHAD MYR1	137,856.32	107,950.00
400.000	MISTRAS GROUP INC	4,504.68	7,332.00
500.000	MISTRAS GROUP INC	5,624.75	9,165.00
44,000.000	MITSUBISHI CHEMICAL HOLDINGS	214,767.12	215,972.30
63,593.000	MITSUBISHI CHEMICAL HOLDINGS	333,409.26	312,143.78
40,900.000	MITSUBISHI CORP NPV	770,616.75	756,289.22
69,725.000	MITSUBISHI CORP NPV	1,462,231.33	1,289,297.45
56,000.000	MITSUBISHI ELECTRIC CORP Y50	500,906.84	675,390.94
96,351.000	MITSUBISHI ELECTRIC CORP Y50	845,716.13	1,162,046.29
36,000.000	MITSUBISHI ESTATE CO LTD	663,852.51	767,321.37
62,540.000	MITSUBISHI ESTATE CO LTD	1,089,242.34	1,333,007.74
10,000.000	MITSUBISHI GAS CHEMICAL CO INC	55,237.16	50,627.63
18,204.000	MITSUBISHI GAS CHEMICAL CO INC	103,668.86	92,162.54
82,000.000	MITSUBISHI HEAVY IND NPV	321,894.17	458,097.48
145,985.000	MITSUBISHI HEAVY IND NPV	577,512.27	815,553.18
3,000.000	MITSUBISHI LOGISTICS CORP JPY5	37,177.67	44,263.73
5,418.000	MITSUBISHI LOGISTICS CORP JPY5	63,006.86	79,940.29
25,000.000	MITSUBISHI MATERIAL CORP Y50	77,806.31	83,823.34
52,593.000	MITSUBISHI MATERIAL CORP Y50	157,448.96	176,340.84
16,899.000	MITSUBISHI MOTOR CORP Y50	186,258.75	156,452.64

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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31,470.000	31,470.000	MITSUBISHI MOTOR CORP Y50	398,230.65	291,352.42
8,800.000	8,800.000	MITSUBISHI TANABE PHARM CORP	139,989.53	129,913.67
10,524.000	10,524.000	MITSUBISHI TANABE PHARM CORP	156,636.45	155,364.94
363,800.000	363,800.000	MITSUBISHI UFJ FINANCIAL GROUP	2,418,738.24	2,016,306.68
625,685.000	625,685.000	MITSUBISHI UFJ FINANCIAL GROUP	3,850,072.71	3,467,764.82
13,000.000	13,000.000	MITSUBISHI UFJ LEASE & FINANCE	44,411.88	62,020.93
26,483.000	26,483.000	MITSUBISHI UFJ LEASE & FINANCE	91,442.30	126,346.18
47,000.000	47,000.000	MITSUMI & CO Y50	680,804.52	635,643.66
83,034.000	83,034.000	MITSUMI & CO Y50	1,203,811.77	1,122,979.48
19,000.000	19,000.000	MITSUMI CHEMICALS JPY50	54,705.53	54,514.36
40,598.000	40,598.000	MITSUMI CHEMICALS JPY50	127,945.60	116,482.85
26,000.000	26,000.000	MITSUMI FUDOSAN CO Y50	542,797.18	705,867.60
45,971.000	45,971.000	MITSUMI FUDOSAN CO Y50	939,705.45	1,248,055.37
42,000.000	42,000.000	MITSUMI O.S.K. LINES JPY50	238,310.19	125,760.03
51,056.000	51,056.000	MITSUMI O.S.K. LINES JPY50	347,095.59	152,876.29
1,600.000	1,600.000	MIXI INC NAV	72,525.16	59,785.64
661,500.000	661,500.000	MIZUHO FINL GP NPV	1,015,420.92	1,117,258.80
1,137,433.000	1,137,433.000	MIZUHO FINL GP NPV	2,037,914.17	1,921,099.06
1,400.000	1,400.000	MKS INSTRUMENTS INC	26,446.35	51,240.00
2,394.000	2,394.000	MKS INSTRUMENTS INC	47,510.95	87,620.40
23,237.000	23,237.000	MMI HOLDINGS LTD	55,541.36	60,258.02
54,906.000	54,906.000	MMI HOLDINGS LTD	135,787.47	142,381.85
1,000.000	1,000.000	MOBILE MINI INC	15,634.30	40,510.00
1,252.000	1,252.000	MOBILE MINI INC	21,044.91	50,718.52
16,002.000	16,002.000	MOBILE TELESYSTEMS OJSC	367,213.98	114,894.36
24,183.000	24,183.000	MOBILE TELESYSTEMS OJSC	510,473.42	173,633.94
9,840.000	9,840.000	MOBILEYE NV	502,584.53	399,110.40
1,300.000	1,300.000	MODINE MANUFACTURING CO	13,910.65	17,680.00
2,985.000	2,985.000	MODINE MANUFACTURING CO	37,239.42	40,596.00
1,400.000	1,400.000	MODUSLINK GLOBAL SOLUTIONS INC	9,590.00	5,250.00
4,329.000	4,329.000	MODUSLINK GLOBAL SOLUTIONS INC	29,275.65	16,233.75
1,600.000	1,600.000	MOHAWK INDUSTRIES INC	105,195.60	248,576.00
2,171.000	2,171.000	MOHAWK INDUSTRIES INC	113,364.70	337,286.56
395.000	395.000	MOL HUNGARIAN OIL AND GAS PLC	15,574.85	8,738.19
650.000	650.000	MOLINA HEALTHCARE INC	13,807.93	34,794.50
900.000	900.000	MOLINA HEALTHCARE INC	22,498.12	48,177.00
3,300.000	3,300.000	MOLSON COORS BREWING CO	141,775.53	245,916.00
4,911.000	4,911.000	MOLSON COORS BREWING CO	223,068.55	365,967.72
1,800.000	1,800.000	MOLYCORP INC	71,608.42	1,585.80
7,600.000	7,600.000	MOLYCORP INC	119,748.73	6,695.60
1,100.000	1,100.000	MOMENTA PHARMACEUTICALS INC	17,448.78	13,244.00
1,986.000	1,986.000	MOMENTA PHARMACEUTICALS INC	34,547.14	23,911.44
2,071.000	2,071.000	MOMENTA PHARMACEUTICALS INC	23,015.85	24,934.84
300.000	300.000	MONARCH CASINO & RESORT INC	8,048.25	4,977.00
400.000	400.000	MONARCH CASINO & RESORT INC	11,177.78	6,636.00
41,000.000	41,000.000	MONDELEZ INTERNATIONAL INC	718,636.81	1,489,325.00
59,488.000	59,488.000	MONDELEZ INTERNATIONAL INC	1,159,164.96	2,160,901.60
57,467.000	57,467.000	MONDELEZ INTERNATIONAL INC	1,973,230.60	2,087,488.78
325.000	325.000	MONEYGRAM INTERNATIONAL INC	5,352.84	2,954.25
287.000	287.000	MONEYGRAM INTERNATIONAL INC	4,721.32	2,608.83
800.000	800.000	MONMOUTH REAL ESTATE INVESTMEN	5,904.00	8,856.00
700.000	700.000	MONMOUTH REAL ESTATE INVESTMEN	5,166.00	7,749.00
900.000	900.000	MONOLITHIC POWER SYSTEMS INC	20,541.62	44,766.00
1,831.000	1,831.000	MONOLITHIC POWER SYSTEMS INC	35,969.88	91,073.94
600.000	600.000	MONOTYPE IMAGING HOLDINGS INC	5,065.08	17,298.00
1,800.000	1,800.000	MONOTYPE IMAGING HOLDINGS INC	41,848.44	51,894.00
750.000	750.000	MONRO MUFFLER BRAKE INC	17,676.00	43,350.00
1,053.000	1,053.000	MONRO MUFFLER BRAKE INC	26,041.62	60,863.40
11,900.000	11,900.000	MONSANTO CO	475,350.83	1,421,693.00
17,058.000	17,058.000	MONSANTO CO	885,173.14	2,037,919.26
3,500.000	3,500.000	MONSTER BEVERAGE CORP	90,417.75	379,225.00
5,276.000	5,276.000	MONSTER BEVERAGE CORP	169,258.23	571,654.60
3,400.000	3,400.000	MONSTER WORLDWIDE INC	104,949.49	15,708.00
5,777.000	5,777.000	MONSTER WORLDWIDE INC	141,107.70	26,689.74
1,200.000	1,200.000	MONTPELIER RE HOLDINGS LTD CDT	19,223.54	42,984.00
1,615.000	1,615.000	MONTPELIER RE HOLDINGS LTD CDT	28,563.04	57,849.30
4,700.000	4,700.000	MOODY'S CORP	165,108.60	450,307.00
6,379.000	6,379.000	MOODY'S CORP	217,965.99	611,171.99
1,100.000	1,100.000	MOOG INC	38,214.00	81,433.00
1,566.000	1,566.000	MOOG INC	55,119.87	115,930.98
37,200.000	37,200.000	MORGAN STANLEY	1,480,174.91	1,443,360.00
53,980.000	53,980.000	MORGAN STANLEY	1,716,435.36	2,094,424.00
22,344.000	22,344.000	MORGAN STANLEY	689,414.75	866,947.20
26,405.000	26,405.000	MORGAN STANLEY	963,645.19	1,024,514.00
700.000	700.000	MORGANS HOTEL GROUP CO	10,671.60	5,488.00
1,000.000	1,000.000	MORGANS HOTEL GROUP CO	16,020.00	7,840.00
600.000	600.000	MORNINGSTAR INC	34,943.59	38,826.00
909.000	909.000	MORNINGSTAR INC	50,379.55	58,821.39
59,992.000	59,992.000	MORRISON (W) SUPMKT ORD 10P	282,427.56	172,305.33



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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105,034.000	MORRISON (W) SUPMKT ORD 10P	478,024.43	301,672.20
8,300.000	MOSAIC CO/THE	407,653.86	378,895.00
11,947.000	MOSAIC CO/THE	653,246.26	545,380.55
2,463.000	MOTORCAR PARTS OF AMERICA INC	56,448.91	76,574.67
5,400.000	MOTOROLA SOLUTIONS INC	366,604.75	362,232.00
7,995.000	MOTOROLA SOLUTIONS INC	385,769.16	536,304.60
400.000	MOVADO GROUP INC	4,425.32	11,348.00
1,118.000	MOVADO GROUP INC	12,580.66	31,717.66
6,080.000	MR PRICE GROUP ZAR0.0025	89,324.23	123,505.13
11,161.000	MR PRICE GROUP ZAR0.0025	136,180.68	226,717.23
2,000.000	MRC GLOBAL INC	50,137.47	30,300.00
4,100.000	MRC GLOBAL INC	108,529.21	62,115.00
13,700.000	MS&AD INSURANCE GROUP HOLDINGS	313,305.77	329,145.07
25,134.000	MS&AD INSURANCE GROUP HOLDINGS	621,616.86	603,849.07
700.000	MSA SAFETY INC	23,948.40	37,163.00
1,394.000	MSA SAFETY INC	40,370.58	74,007.46
5,780.000	MSA SAFETY INC	313,533.90	306,860.20
1,100.000	MSC INDUSTRIAL DIRECT CO	43,539.88	89,375.00
1,435.000	MSC INDUSTRIAL DIRECT CO	68,917.55	116,593.75
3,000.000	MSCI INC	89,065.19	142,320.00
4,223.000	MSCI INC	131,090.53	200,339.12
48,005.000	MTN GROUP LTD ZAR 0.0001	928,591.68	918,749.82
83,294.000	MTN GROUP LTD ZAR 0.0001	1,473,906.14	1,594,132.86
46,508.000	MTR CORP HKD1	179,849.86	190,713.48
72,969.000	MTR CORP HKD1	263,161.16	299,221.03
400.000	MTS SYSTEMS CORP	11,213.31	30,012.00
489.000	MTS SYSTEMS CORP	15,712.91	36,689.67
1,400.000	MUELLER INDUSTRIES INC	21,700.53	47,796.00
1,820.000	MUELLER INDUSTRIES INC	28,063.74	62,134.80
10,710.000	MUELLER INDUSTRIES INC	264,658.16	365,639.40
4,200.000	MUELLER WATER PRODUCTS INC	15,196.72	43,008.00
4,200.000	MUELLER WATER PRODUCTS INC	21,672.89	43,008.00
4,853.000	MUENCHENER RUECKVERSICHERUNGS	665,636.46	973,345.77
8,564.000	MUENCHENER RUECKVERSICHERUNGS	1,284,542.20	1,717,645.40
300.000	MULTI-COLOR CORP	3,459.53	16,626.00
200.000	MULTI-COLOR CORP	2,327.31	11,084.00
300.000	MULTI-FINELINE ELECTRONIX INC	7,011.93	3,369.00
500.000	MULTI-FINELINE ELECTRONIX INC	13,252.98	5,615.00
1,505.000	MULTIPLAN EMPREENDIMENTOS IMOB	35,329.30	26,859.23
3,742.000	MULTIPLAN EMPREENDIMENTOS IMOB	74,653.09	66,782.21
5,500.000	MURATA MANUFACTURING CO NPV	273,397.51	607,823.48
9,989.000	MURATA MANUFACTURING CO NPV	555,110.70	1,103,917.96
4,700.000	MURPHY OIL CORP	220,019.97	237,444.00
6,370.000	MURPHY OIL CORP	325,221.50	321,812.40
1,175.000	MURPHY USA INC	35,694.13	80,910.50
1,892.000	MURPHY USA INC	61,527.30	130,283.12
300.000	MWI VETERINARY SUPPLY INC	12,231.20	50,973.00
507.000	MWI VETERINARY SUPPLY INC	24,832.58	86,144.37
1,000.000	MYERS INDUSTRIES INC	7,712.90	17,600.00
2,062.000	MYERS INDUSTRIES INC	17,937.36	36,291.20
9,000.000	MYLAN INC/PA	172,358.45	507,330.00
13,524.000	MYLAN INC/PA	271,928.06	762,347.88
500.000	MYR GROUP INC	7,082.30	13,700.00
1,284.000	MYR GROUP INC	22,977.06	35,181.60
2,000.000	MYRIAD GENETICS INC	63,556.67	68,120.00
3,049.000	MYRIAD GENETICS INC	86,811.00	103,848.94
5,600.000	N.G.K. SPARK PLUG CO NPV	96,935.76	171,650.19
8,448.000	N.G.K. SPARK PLUG CO NPV	110,608.38	258,946.57
6,900.000	NABORS INDUSTRIES LTD SHS	184,691.73	89,562.00
10,334.000	NABORS INDUSTRIES LTD SHS	236,663.69	134,135.32
3,000.000	NABTESCO CORP NPV	56,848.00	73,539.34
6,003.000	NABTESCO CORP NPV	135,670.54	147,152.23
200.000	NACCO INDUSTRIES INC	6,208.39	11,872.00
212.000	NACCO INDUSTRIES INC	6,489.59	12,584.32
23,000.000	NAGOYA RAILROAD CO Y50	81,093.29	86,133.70
42,000.000	NAGOYA RAILROAD CO Y50	148,089.80	157,287.62
18,371.000	NAMPAK LTD	72,339.13	69,267.90
27,635.000	NAMPAK LTD	96,110.79	104,197.83
145,440.000	NAN YA PLASTIC TW\$10	307,403.16	301,446.75
223,155.000	NAN YA PLASTIC TW\$10	498,526.84	462,523.02
500.000	NANOMETRICS INC	6,518.80	8,410.00
500.000	NANOMETRICS INC	6,534.30	8,410.00
2,800.000	NASDAQ OMX GROUP INC/THE	87,773.73	134,288.00
4,270.000	NASDAQ OMX GROUP INC/THE	109,644.09	204,789.20
11,155.000	NASPERS LTD	640,672.12	1,460,932.56
19,522.000	NASPERS LTD	990,687.09	2,556,730.20
1,300.000	NATIONAL BANK HOLDINGS CORP	25,605.32	25,233.00
2,500.000	NATIONAL BANK HOLDINGS CORP	49,600.00	48,525.00
12,753.000	NATIONAL BANK OF ABU DHABI	49,651.18	48,609.31



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

8,800.000	NATIONAL BANK OF CANADA	298,716.68	375,628.75
15,756.000	NATIONAL BANK OF CANADA	482,185.43	672,546.20
43,091.000	NATIONAL BANK OF GREECE	154,105.61	76,649.13
78,273.000	NATIONAL BANK OF GREECE	321,996.16	139,229.94
200.000	NATIONAL BANKSHARES INC	4,798.00	6,078.00
200.000	NATIONAL BANKSHARES INC	4,798.00	6,078.00
300.000	NATIONAL BEVERAGE CORP	4,380.00	6,786.00
500.000	NATIONAL BEVERAGE CORP	6,313.71	11,310.00
1,400.000	NATIONAL CINEMEDIA INC	30,855.33	20,118.00
2,498.000	NATIONAL CINEMEDIA INC	53,195.18	35,896.26
2,100.000	NATIONAL FUEL GAS CO	98,071.70	146,013.00
2,718.000	NATIONAL FUEL GAS CO	133,161.91	188,982.54
1,900.000	NATIONAL GENERAL HOLDINGS CORP	34,113.55	35,359.00
1,900.000	NATIONAL GENERAL HOLDINGS CORP	34,609.45	35,359.00
104,266.000	NATIONAL GRID PLC NEW ORD	1,130,364.16	1,492,617.24
184,054.000	NATIONAL GRID PLC NEW ORD	1,750,046.54	2,634,820.29
600.000	NATIONAL HEALTH INVESTORS INC	23,112.00	41,976.00
1,420.000	NATIONAL HEALTH INVESTORS INC	74,409.15	99,343.20
300.000	NATIONAL HEALTHCARE CORP	10,809.00	18,852.00
647.000	NATIONAL HEALTHCARE CORP	25,071.61	40,657.48
2,450.000	NATIONAL INSTRUMENTS CORP	46,212.18	76,170.50
3,817.000	NATIONAL INSTRUMENTS CORP	77,481.38	118,670.53
200.000	NATIONAL INTERSTATE CORP	3,652.88	5,960.00
200.000	NATIONAL INTERSTATE CORP	3,651.97	5,960.00
10,400.000	NATIONAL OILWELL VARCO INC	379,150.98	681,512.00
15,148.000	NATIONAL OILWELL VARCO INC	680,895.05	992,648.44
3,400.000	NATIONAL PENN BANCSHARES INC	21,799.78	35,785.00
6,246.000	NATIONAL PENN BANCSHARES INC	41,086.47	65,739.15
100.000	NATIONAL PRESTO INDUSTRIES INC	10,359.54	5,804.00
291.000	NATIONAL PRESTO INDUSTRIES INC	29,989.22	16,889.64
300.000	NATIONAL RESEARCH CORP	2,241.89	4,197.00
3,300.000	NATIONAL RETAIL PROPERTIES INC	93,857.87	129,921.00
4,381.000	NATIONAL RETAIL PROPERTIES INC	111,521.36	172,479.97
100.000	NATIONAL WESTERN LIFE INSURANC	14,378.00	26,925.00
100.000	NATIONAL WESTERN LIFE INSURANC	14,378.00	26,925.00
600.000	NATIONSTAR MORTGAGE HOLDINGS I	11,655.90	16,914.00
600.000	NATIONSTAR MORTGAGE HOLDINGS I	14,639.94	16,914.00
22,213.000	NATIXIS EUR1.6	114,561.16	147,430.45
43,381.000	NATIXIS EUR1.6	215,660.96	287,925.09
69,638.000	NATL AUSTRALIA BK NPV	1,806,543.68	1,914,805.45
119,960.000	NATL AUSTRALIA BK NPV	3,008,915.16	3,298,487.34
6,700.000	NATURA COSMETICOS COM NPV	160,450.77	80,278.01
8,064.000	NATURA COSMETICOS COM NPV	203,592.43	96,621.17
300.000	NATURAL GAS SERVICES GROUP INC	4,455.00	6,912.00
298.000	NATURAL GAS SERVICES GROUP INC	4,653.66	6,865.92
500.000	NATURAL GROCERS BY VITAMIN	18,332.40	14,085.00
800.000	NATUS MEDICAL INC	15,027.38	28,832.00
897.000	NATUS MEDICAL INC	14,825.47	32,327.88
3,051.000	NATUS MEDICAL INC	101,871.06	109,958.04
8,107.000	NAUTILUS INC	101,961.90	123,064.26
758.000	NAVER CORP	195,000.56	491,012.18
1,346.000	NAVER CORP	314,749.13	871,902.90
2,700.000	NAVIDEA BIOPHARMACEUTICALS	11,601.90	5,103.00
10,100.000	NAVIENT CORP W/D	189,026.10	218,261.00
15,663.000	NAVIENT CORP W/D	202,803.52	338,477.43
1,400.000	NAVIGANT CONSULTING INC	18,277.56	21,518.00
2,407.000	NAVIGANT CONSULTING INC	25,887.42	36,995.59
300.000	NAVIGATORS GROUP INC/THE	12,722.56	22,002.00
267.000	NAVIGATORS GROUP INC/THE	12,153.87	19,581.78
2,000.000	NAVIOS MARITIME HOLDINGS INC	19,856.00	8,220.00
2,800.000	NAVIOS MARITIME HOLDINGS INC	27,798.40	11,508.00
1,400.000	NAVISTAR INTERNATIONAL CORP	62,453.67	46,872.00
2,040.000	NAVISTAR INTERNATIONAL CORP	95,926.36	68,299.20
1,117.000	NBT BANCORP INC	26,204.22	29,343.59
2,348.000	NBT BANCORP INC	52,608.22	61,681.96
500.000	NCI BUILDING SYSTEMS INC	4,791.80	9,260.00
535.000	NCI BUILDING SYSTEMS INC	5,286.36	9,908.20
3,800.000	NCR CORP	79,078.46	110,732.00
5,796.000	NCR CORP	106,847.03	168,895.44
320.000	NCSOFT CORPORATION KRW500	66,626.00	52,986.40
719.000	NCSOFT CORPORATION KRW500	122,301.59	119,053.82
67,000.000	NEC CORP NPV	145,427.88	197,264.26
129,789.000	NEC CORP NPV	373,225.16	382,130.32
5,090.000	NEDBANK GROUP LTD	110,213.13	109,554.62
9,512.000	NEDBANK GROUP LTD	179,497.61	204,731.54
300.000	NEENAH PAPER INC	5,308.00	18,081.00
461.000	NEENAH PAPER INC	8,233.24	27,784.47
2,600.000	NEKTAR THERAPEUTICS	25,050.75	40,300.00
4,231.000	NEKTAR THERAPEUTICS	45,028.53	65,580.50

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

700.000	NELNET INC	16,258.69	32,431.00
1,194.000	NELNET INC	27,212.38	55,318.02
850.000	NEOGEN CORP	13,205.82	42,151.50
1,003.000	NEOGEN CORP	19,621.61	49,738.77
3,469.000	NESTE OIL OYJ EUR3.4	48,499.68	84,205.13
6,007.000	NESTE OIL OYJ EUR3.4	105,412.06	145,811.53
90,338.000	NESTLE SA	4,601,908.87	6,632,272.03
157,434.000	NESTLE SA	7,544,063.64	11,558,204.90
8,000.000	NETAPP INC	323,099.33	331,600.00
12,031.000	NETAPP INC	537,844.90	498,684.95
23,735.000	NETCARE LTD ZAR0.01	49,189.93	77,860.03
42,258.000	NETCARE LTD ZAR0.01	77,278.09	138,622.68
1,500.000	NETFLIX INC	258,043.66	512,415.00
2,109.000	NETFLIX INC	412,910.76	720,455.49
427.000	NETFLIX INC	158,099.19	145,867.47
282.000	NETFLIX INC	53,385.10	96,334.02
1,000.000	NETGEAR INC	20,987.82	35,580.00
1,600.000	NETGEAR INC	41,254.05	56,928.00
800.000	NETSCOUT SYSTEMS INC	8,648.00	29,232.00
1,200.000	NETSCOUT SYSTEMS INC	22,058.30	43,848.00
1,200.000	NETSUITE INC	61,672.93	131,004.00
1,600.000	NETSUITE INC	95,831.70	174,672.00
4,160.000	NETSUITE INC	440,141.29	454,147.20
1,365.000	NETSUITE INC	123,554.71	149,017.05
1,400.000	NEUROCRINE BIOSCIENCES INC	15,667.21	31,276.00
2,847.000	NEUROCRINE BIOSCIENCES INC	28,566.99	63,601.98
1,600.000	NEUSTAR INC	42,087.67	44,480.00
2,042.000	NEUSTAR INC	58,257.17	56,767.60
20,700.000	NEW CHINA LIFE INSURANCE CO LT	82,757.34	104,502.99
42,239.000	NEW CHINA LIFE INSURANCE CO LT	152,371.12	213,241.63
11,400.000	NEW GOLD INC	145,907.22	49,015.32
26,769.000	NEW GOLD INC	314,630.00	115,095.72
1,000.000	NEW JERSEY RESOURCES CORP	30,175.84	61,200.00
1,405.000	NEW JERSEY RESOURCES CORP	48,934.19	85,986.00
4,306.000	NEW JERSEY RESOURCES CORP	214,147.37	263,527.20
1,700.000	NEW MEDIA INVESTMENT GROUP INC	36,618.00	40,171.00
5,247.000	NEW MEDIA INVESTMENT GROUP INC	88,178.06	123,986.61
3,489.000	NEW MOUNTAIN FINANCE CORP	51,806.40	52,125.66
3,100.000	NEW RESIDENTIAL INVESTMENT	41,780.56	39,587.00
5,200.000	NEW RESIDENTIAL INVESTMENT	70,083.52	66,404.00
70,000.000	NEW WORLD CHINA LD HKD0.10	58,284.34	41,522.40
172,000.000	NEW WORLD CHINA LD HKD0.10	100,522.30	102,026.47
138,379.000	NEW WORLD DEVELOPMENT CO HK\$1	222,585.21	159,170.16
252,907.000	NEW WORLD DEVELOPMENT CO HK\$1	355,220.38	290,905.75
10,600.000	NEW YORK COMMUNITY BANCORP INC	163,959.41	169,600.00
16,796.000	NEW YORK COMMUNITY BANCORP INC	270,859.90	268,736.00
28,700.000	NEW YORK COMMUNITY BANCORP INC	386,571.89	459,200.00
1,500.000	NEW YORK MORTGAGE TRUST INC	10,153.20	11,565.00
4,800.000	NEW YORK MORTGAGE TRUST INC	36,958.08	37,008.00
4,400.000	NEW YORK REIT INC	49,709.88	46,596.00
6,300.000	NEW YORK REIT INC	71,175.51	66,717.00
3,600.000	NEW YORK TIMES CO/THE	97,347.78	47,592.00
4,388.000	NEW YORK TIMES CO/THE	73,604.38	58,009.36
23,021.000	NEWCREST MINING LTD ORD NPV	864,144.08	205,159.27
35,886.000	NEWCREST MINING LTD ORD NPV	1,281,664.37	319,809.99
6,900.000	NEWELL RUBBERMAID INC	156,844.10	262,821.00
10,184.000	NEWELL RUBBERMAID INC	200,063.98	387,908.56
3,200.000	NEWFIELD EXPLORATION CO	120,418.58	86,784.00
5,128.000	NEWFIELD EXPLORATION CO	250,398.99	139,071.36
400.000	NEWLINK GENETICS CORP	7,886.56	15,900.00
200.000	NEWMARKET CORP	28,358.31	80,706.00
312.000	NEWMARKET CORP	28,132.56	125,901.36
11,800.000	NEWMONT MINING CORP	521,898.86	223,020.00
17,410.000	NEWMONT MINING CORP	912,617.48	329,049.00
2,500.000	NEWPARK RESOURCES INC	21,385.71	23,850.00
4,829.000	NEWPARK RESOURCES INC	31,635.80	46,068.66
1,000.000	NEWPORT CORP	10,826.00	19,110.00
2,357.000	NEWPORT CORP	30,227.35	45,042.27
12,050.000	NEWS CORP	93,994.63	189,064.50
17,504.000	NEWS CORP	127,314.47	274,637.76
700.000	NEWSTAR FINANCIAL INC	4,881.06	8,960.00
800.000	NEWSTAR FINANCIAL INC	5,759.74	10,240.00
3,000.000	NEXON CO LTD	47,364.90	28,149.63
5,085.000	NEXON CO LTD	80,283.52	47,713.62
700.000	NEXSTAR BROADCASTING GROUP INC	24,817.45	36,253.00
1,500.000	NEXSTAR BROADCASTING GROUP INC	73,680.15	77,685.00
4,258.000	NEXT GROUP ORD GBP0.10	177,112.72	452,799.34
7,559.000	NEXT GROUP ORD GBP0.10	234,980.03	803,830.49
10,600.000	NEXTERA ENERGY INC	482,621.09	1,126,674.00

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15,047.000	NEXTERA ENERGY INC	764,594.47	1,599,345.63
7,000.000	NGK INSULATORS Y50	106,480.07	145,610.74
12,828.000	NGK INSULATORS Y50	254,555.94	266,842.07
4,000.000	NH FOODS LTD	48,825.60	88,010.34
7,838.000	NH FOODS LTD	97,857.74	172,456.26
4,400.000	NHK SPRING CO Y50	38,681.54	38,753.91
7,442.000	NHK SPRING CO Y50	64,177.94	65,546.95
1,500.000	NIC INC	10,704.54	26,985.00
1,900.000	NIC INC	19,292.83	34,181.00
1,554.000	NICE SYSTEMS SHK1	50,210.48	78,709.32
2,725.000	NICE SYSTEMS SHK1	88,257.99	138,019.89
6,400.000	NIDEC CORP NPV	285,664.89	419,086.68
10,710.000	NIDEC CORP NPV	488,466.58	701,315.37
7,000.000	NIELSEN N V	241,572.03	313,110.00
10,100.000	NIELSEN N V	343,909.08	451,773.00
2,560.000	NIELSEN N V	110,263.04	114,508.80
16,900.000	NIKE INC	416,097.88	1,624,935.00
24,634.000	NIKE INC	839,249.05	2,368,559.10
10,600.000	NIKON CORP NPV	231,937.34	141,810.74
15,945.000	NIKON CORP NPV	320,605.04	213,318.14
37,000.000	NINE DRAGONS PAPER HOLDINGS	66,200.56	32,444.21
81,598.000	NINE DRAGONS PAPER HOLDINGS	135,262.05	71,550.89
2,900.000	NINTENDO CO	604,269.84	304,887.60
5,161.000	NINTENDO CO	1,298,618.52	542,594.79
42.000	NIPPON BUILDING FUND INC	206,579.04	211,585.13
71.000	NIPPON BUILDING FUND INC	329,282.24	357,679.62
9,000.000	NIPPON ELECTRIC GLASS Y50	121,204.10	40,910.80
19,601.000	NIPPON ELECTRIC GLASS Y50	210,732.76	89,099.17
19,000.000	NIPPON EXPRESS CO Y50	73,091.76	97,301.80
39,816.000	NIPPON EXPRESS CO Y50	162,659.42	203,903.61
6,000.000	NIPPON PAINT HOLDINGS CO LTD	90,803.22	176,154.13
8,000.000	NIPPON PAINT HOLDINGS CO LTD	127,640.72	234,872.17
50.000	NIPPON PROLOGIS REIT INC	93,696.52	108,678.42
70.000	NIPPON PROLOGIS REIT INC	119,753.60	152,149.79
223,115.000	NIPPON STEEL & SUMITOMO METAL	597,955.11	559,950.79
374,219.000	NIPPON STEEL & SUMITOMO METAL	1,147,099.29	939,175.88
10,200.000	NIPPON TEL & TEL CORP Y50000	426,447.00	528,397.32
18,676.000	NIPPON TEL & TEL CORP Y50000	808,452.89	967,485.14
44,000.000	NIPPON YUSEN KK Y50	113,283.79	125,509.82
76,344.000	NIPPON YUSEN KK Y50	288,806.65	217,770.94
7,900.000	NISOURCE INC	172,544.13	335,118.00
10,990.000	NISOURCE INC	219,159.69	466,195.80
72,100.000	NISSAN MOTOR CO Y50	601,938.06	635,636.99
122,288.000	NISSAN MOTOR CO Y50	995,438.72	1,078,096.75
4,840.000	NISSHIN SEIFUN GROUP INC	51,910.23	47,231.33
10,822.000	NISSHIN SEIFUN GROUP INC	112,446.61	105,606.90
1,400.000	NISSIN FOODS HOLDINGS CO LTD	50,115.27	67,375.62
2,627.000	NISSIN FOODS HOLDINGS CO LTD	90,602.15	126,425.53
1,700.000	NITORI HOLDINGS CO LTD	66,665.41	91,880.39
3,214.000	NITORI HOLDINGS CO LTD	123,958.23	173,707.99
5,200.000	NITTO DENKO CORP NPV	216,901.01	293,753.69
7,752.000	NITTO DENKO CORP NPV	294,212.95	437,918.96
1,167.000	NL INDUSTRIES INC	13,933.98	10,036.20
5,665.000	NN GROUP NV-W/I	176,430.25	170,310.82
8,700.000	NOBLE ENERGY INC	335,929.53	412,641.00
12,774.000	NOBLE ENERGY INC	494,240.15	605,870.82
133,039.000	NOBLE GROUP HKD0.25	183,804.50	114,455.11
235,882.000	NOBLE GROUP HKD0.25	326,638.26	202,932.22
2,300.000	NOK CORPORATION Y50	39,087.64	59,276.86
4,868.000	NOK CORPORATION Y50	82,763.11	125,460.77
101,350.000	NOKIA (AB) OY EUR0.06	1,179,799.07	804,509.00
185,586.000	NOKIA (AB) OY EUR0.06	2,508,453.24	1,473,168.31
2,380.000	NOKIAN RENKAAT OYJ (NOKIA TYRE	85,874.69	58,433.56
5,256.000	NOKIAN RENKAAT OYJ (NOKIA TYRE	176,357.17	129,044.86
98,300.000	NOMURA HOLDING NPV	472,356.46	565,883.96
178,837.000	NOMURA HOLDING NPV	1,150,362.33	1,029,511.59
4,200.000	NOMURA RESEARCH INSTITUTE NPV	103,235.45	129,788.56
5,464.000	NOMURA RESEARCH INSTITUTE NPV	125,216.68	168,848.73
4,800.000	NOMURA RL EST INC NPV	77,910.62	83,192.79
5,832.000	NOMURA RL EST INC NPV	87,402.17	101,079.24
500.000	NORANDA ALUMINUM HOLDING CORP	3,277.11	1,760.00
86,395.000	NORDEA BANK AB EUR0.39632	937,640.57	1,003,200.65
150,131.000	NORDEA BANK AB EUR0.39632	1,600,153.62	1,743,289.74
1,300.000	NORDIC AMER TANKER SHIPPING	35,048.00	13,091.00
2,355.000	NORDIC AMER TANKER SHIPPING	62,491.40	23,714.85
1,500.000	NORDSON CORP	46,817.34	116,940.00
2,384.000	NORDSON CORP	80,121.11	185,856.64
3,300.000	NORDSTROM INC	86,962.71	261,987.00
5,086.000	NORDSTROM INC	175,359.21	403,777.54



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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7,500.000	NORFOLK SOUTHERN CORP	290,952.87	822,075.00
10,593.000	NORFOLK SOUTHERN CORP	534,732.89	1,161,098.73
36,887.000	NORSK HYDRO ASA NOK3.6666	217,663.62	208,799.44
63,376.000	NORSK HYDRO ASA NOK3.6666	368,137.67	358,740.85
300.000	NORTEK INC	14,811.36	24,399.00
500.000	NORTEK INC	41,078.55	40,665.00
49.000	NORTEL NETWORKS CORP	0.00	0.20
36.000	NORTEL NETWORKS CORP	0.00	0.14
3,100.000	NORTH ATLANTIC DRILLING LTD	32,625.02	5,053.00
3,900.000	NORTH ATLANTIC DRILLING LTD	32,565.00	6,357.00
7,560.000	NORTHEAST UTILITIES	178,437.46	404,611.20
11,097.000	NORTHEAST UTILITIES	307,372.66	593,911.44
1,500.000	NORTHERN OIL AND GAS INC	27,404.17	8,475.00
2,465.000	NORTHERN OIL AND GAS INC	46,701.52	13,927.25
3,580,693.920	NORTHERN TRUST AGG BOND	37,185,821.53	40,175,385.78
5,800.000	NORTHERN TRUST CORP	329,102.35	390,920.00
8,498.000	NORTHERN TRUST CORP	456,912.06	572,765.20
701.000	NORTHFIELD BANCORP INC/NJ	5,496.47	10,374.80
1,122.000	NORTHFIELD BANCORP INC/NJ	8,797.49	16,605.60
5,200.000	NORTHROP GRUMMAN CORP	284,473.65	766,428.00
7,308.000	NORTHROP GRUMMAN CORP	390,043.28	1,077,126.12
2,985.000	NORTHROP GRUMMAN CORP	395,373.70	439,959.15
4,250.000	NORTHSTAR ASSET MANAGEMENT COR	35,559.64	95,922.50
6,963.000	NORTHSTAR ASSET MANAGEMENT COR	74,801.30	157,154.91
6,350.000	NORTHSTAR REALTY FINANCE CORP	72,428.31	111,633.00
6,963.000	NORTHSTAR REALTY FINANCE CORP	70,853.45	122,409.54
2,400.000	NORTHWEST BANCSHARES INC	27,371.96	30,072.00
3,210.000	NORTHWEST BANCSHARES INC	35,126.20	40,221.30
27,070.000	NORTHWEST BANCSHARES INC	360,285.52	339,187.10
700.000	NORTHWEST NATURAL GAS CO	32,599.00	34,930.00
1,394.000	NORTHWEST NATURAL GAS CO	66,520.28	69,560.60
300.000	NORTHWEST PIPE CO	5,174.94	9,036.00
300.000	NORTHWEST PIPE CO	5,147.61	9,036.00
1,000.000	NORTHWESTERN CORP	26,272.00	56,580.00
1,279.000	NORTHWESTERN CORP	35,016.71	72,365.82
2,200.000	NORWEGIAN CRUISE LINE HOLDINGS	68,378.70	102,872.00
3,200.000	NORWEGIAN CRUISE LINE HOLDINGS	101,854.79	149,632.00
64,699.000	NOVARTIS AG CHF0.50 (REGD)	3,942,550.67	6,013,136.06
112,330.000	NOVARTIS AG CHF0.50 (REGD)	6,314,635.85	10,439,969.30
15,000.000	NOVATEK MICROELECTRONICS TWD10	50,230.67	84,488.32
24,047.000	NOVATEK MICROELECTRONICS TWD10	71,289.85	135,446.05
2,785.000	NOVATEK OAO GDR EACH REPR	269,230.13	218,344.00
4,268.000	NOVATEK OAO GDR EACH REPR	315,810.16	334,611.20
8,900.000	NOVAVAX INC	44,911.16	52,777.00
11,100.000	NOVAVAX INC	51,427.96	65,823.00
19,639.000	NOVAVAX INC	94,838.73	116,459.27
51,650.000	NOVION PROPERTY GROUP	96,670.84	89,607.69
99,321.000	NOVION PROPERTY GROUP	176,575.73	172,312.20
56,357.000	NOVO NORDISK A/S-B	1,225,858.55	2,383,867.90
98,326.000	NOVO NORDISK A/S-B	1,659,092.17	4,159,131.88
6,118.000	NOVOZYMES A/S	162,869.33	258,290.70
11,488.000	NOVOZYMES A/S	256,667.70	485,002.22
2,675.000	NOW INC/DE	43,472.47	68,827.75
3,787.000	NOW INC/DE	75,880.83	97,439.51
3,200.000	NPS PHARMACEUTICALS INC	49,420.16	114,464.00
3,843.000	NPS PHARMACEUTICALS INC	23,611.58	137,464.11
7,994.000	NRG ENERGY INC	341,534.85	215,438.30
12,470.000	NRG ENERGY INC	439,477.34	336,066.50
4,201.000	NRG ENERGY INC	143,777.54	113,216.95
500.000	NRG YIELD INC	16,121.95	23,570.00
1,300.000	NRG YIELD INC	51,385.10	61,282.00
13,000.000	NSK LTD ORD	114,629.16	156,353.47
22,667.000	NSK LTD ORD	172,795.56	272,620.31
400.000	NTELOS HOLDINGS CORP	11,419.62	1,676.00
1,191.000	NTELOS HOLDINGS CORP	24,195.20	4,990.29
5,200.000	NTT DATA CORP JPY5000	172,576.93	195,821.33
5,894.000	NTT DATA CORP JPY5000	197,754.84	221,955.95
44,300.000	NTT DOCOMO INC	691,030.21	653,258.24
75,994.000	NTT DOCOMO INC	1,206,835.80	1,120,625.43
2,600.000	NTT URBAN DEVELOPMENT CORP NPV	23,605.36	26,521.54
5,374.000	NTT URBAN DEVELOPMENT CORP NPV	60,360.27	54,817.98
1,600.000	NU SKIN ENTERPRISES INC	64,492.44	69,920.00
2,285.000	NU SKIN ENTERPRISES INC	53,794.06	99,854.50
1,142.000	NU SKIN ENTERPRISES INC	68,936.97	49,905.40
5,800.000	NUANCE COMMUNICATIONS INC	87,342.96	82,766.00
10,240.000	NUANCE COMMUNICATIONS INC	163,828.06	146,124.80
7,700.000	NUCOR CORP	269,640.49	377,685.00
11,292.000	NUCOR CORP	398,215.29	553,872.60
4,505.000	NUMERICABLE SFR	180,351.73	223,175.21

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

300.000	NUTRACEUTICAL INTERNATIONAL CO	4,193.87	6,468.00
400.000	NUTRACEUTICAL INTERNATIONAL CO	5,593.16	8,624.00
700.000	NUTRISYSTEM INC	10,591.00	13,685.00
2,097.000	NUTRISYSTEM INC	37,770.97	40,996.35
1,100.000	NUVASIVE INC	30,874.59	51,876.00
1,777.000	NUVASIVE INC	43,478.15	83,803.32
2,019.000	NUVASIVE INC	91,835.63	95,216.04
290.000	NUVERRA ENVIRONMENTAL SOLUTION	11,482.26	1,609.50
492.000	NUVERRA ENVIRONMENTAL SOLUTION	19,368.37	2,730.60
100.000	NVE CORP	4,061.60	7,079.00
452.000	NVE CORP	21,645.81	31,997.08
13,400.000	NVIDIA CORP	189,717.67	268,670.00
20,354.000	NVIDIA CORP	295,287.26	408,097.70
100.000	NVR INC	81,511.22	127,533.00
103.000	NVR INC	98,082.18	131,358.99
35,539.000	NWS HOLDINGS LTD HKD1	49,178.90	65,534.18
71,156.000	NWS HOLDINGS LTD HKD1	95,658.44	131,212.18
3,760.000	NXP SEMICONDUCTOR NV	231,475.40	287,264.00
2,365.000	NXP SEMICONDUCTOR NV	89,771.24	180,686.00
14,135.000	NXP SEMICONDUCTOR NV	752,747.52	1,079,914.00
1,300.000	NXSTAGE MEDICAL INC	18,552.67	23,309.00
3,000.000	NXSTAGE MEDICAL INC	52,670.46	53,790.00
2,600.000	OASIS PETROLEUM INC	78,992.09	43,004.00
3,958.000	OASIS PETROLEUM INC	94,543.49	65,465.32
15,000.000	OBAYASHI CORP Y50	62,591.12	97,960.71
30,191.000	OBAYASHI CORP Y50	131,073.75	197,168.79
19,100.000	OCCIDENTAL PETROLEUM CORP	809,985.97	1,539,651.00
27,276.000	OCCIDENTAL PETROLEUM CORP	1,724,764.74	2,198,718.36
6,660.000	OCCIDENTAL PETROLEUM CORP	585,369.74	536,862.60
2,600.000	OCEANEERING INTERNATIONAL INC	60,861.45	152,906.00
3,806.000	OCEANEERING INTERNATIONAL INC	108,176.58	223,830.86
400.000	OCEANFIRST FINANCIAL CORP	4,752.00	6,856.00
700.000	OCEANFIRST FINANCIAL CORP	8,316.00	11,998.00
451.000	OCI COMPANY LTD KRW5000	103,911.69	32,250.92
845.000	OCI COMPANY LTD KRW5000	215,356.21	60,425.79
2,206.000	OCI NV EUR1.00	87,607.65	77,118.11
4,255.000	OCI NV EUR1.00	188,842.01	148,747.76
2,600.000	OCWEN FINANCIAL CORP	33,143.95	39,260.00
3,550.000	OCWEN FINANCIAL CORP	40,565.44	53,605.00
19,000.000	ODAKYU ELECTRIC RAILWAY CO Y50	184,088.67	169,881.97
29,103.000	ODAKYU ELECTRIC RAILWAY CO Y50	255,084.23	260,214.48
5,868.000	ODONTOPREV SA COM NPV	28,902.89	21,766.04
12,468.000	ODONTOPREV SA COM NPV	63,724.90	46,247.27
13,232.000	OFFICE DEPOT INC	105,205.28	113,464.40
16,193.000	OFFICE DEPOT INC	131,441.91	138,854.98
14,838.000	OFFICE DEPOT INC	92,237.30	127,235.85
1,400.000	OFG BANCORP	19,070.66	23,310.00
2,965.000	OFG BANCORP	38,288.31	49,367.25
4,700.000	OGE ENERGY CORP	69,665.46	166,756.00
6,942.000	OGE ENERGY CORP	125,750.37	246,302.16
20,200.000	OHL MEXICO SAB DE CV	58,046.14	37,481.64
34,439.000	OHL MEXICO SAB DE CV	81,172.05	63,902.48
9,101.000	OI SA PREFERENCE	184,299.01	29,478.45
12,945.000	OI SA PREFERENCE	418,624.53	41,929.29
1,400.000	OIL STATES INTERNATIONAL INC	44,945.96	68,460.00
1,289.000	OIL STATES INTERNATIONAL INC	39,467.44	63,032.10
200.000	OIL-DRI CORP OF AMERICA	4,394.00	6,526.00
200.000	OIL-DRI CORP OF AMERICA	4,387.59	6,526.00
31,000.000	OJI HOLDINGS CORP JPY50	133,419.71	111,956.29
36,723.000	OJI HOLDINGS CORP JPY50	170,679.11	132,624.87
1,800.000	OLD DOMINION FREIGHT LINE INC	27,613.12	139,752.00
2,488.000	OLD DOMINION FREIGHT LINE INC	41,298.79	193,168.32
2,599.000	OLD DOMINION FREIGHT LINE INC	90,112.72	201,786.36
1,458.000	OLD DOMINION FREIGHT LINE INC	91,164.06	113,199.12
149,570.000	OLD MUTUAL PLC ORD	393,204.58	444,278.43
247,440.000	OLD MUTUAL PLC ORD	556,320.84	734,988.66
2,400.000	OLD NATIONAL BANCORP/IN	24,043.68	35,712.00
3,874.000	OLD NATIONAL BANCORP/IN	39,274.91	57,645.12
6,305.000	OLD REPUBLIC INTERNATIONAL COR	92,462.13	92,242.15
9,004.000	OLD REPUBLIC INTERNATIONAL COR	122,370.89	131,728.52
2,100.000	OLIN CORP	40,249.46	47,817.00
3,531.000	OLIN CORP	66,831.17	80,400.87
300.000	OLYMPIC STEEL INC	8,377.12	5,334.00
963.000	OLYMPIC STEEL INC	22,819.13	17,122.14
6,600.000	OLYMPUS CORP Y50	184,771.65	235,055.66
11,777.000	OLYMPUS CORP Y50	341,235.17	419,431.90
800.000	OM GROUP INC	22,571.60	23,840.00
1,447.000	OM GROUP INC	47,060.08	43,120.60
3,600.000	OMEGA HEALTHCARE INVESTORS INC	83,119.82	140,652.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

4,101.000	OMEGA HEALTHCARE INVESTORS INC	80,003.27	160,226.07
7,135.000	OMEGA HEALTHCARE INVESTORS INC	97,262.93	278,764.45
676.000	OMEGA HEALTHCARE INVESTORS INC	14,285.83	26,411.32
1,600.000	OMEROS CORP	36,065.44	39,648.00
4,167.000	OMEROS CORP	57,046.89	103,258.26
2,700.000	OMNICARE INC	76,358.70	196,911.00
3,688.000	OMNICARE INC	97,456.71	268,965.84
900.000	OMNICELL INC	14,039.75	29,808.00
2,026.000	OMNICELL INC	34,128.27	67,101.12
4,925.000	OMNICELL INC	152,445.82	163,116.00
2,851.000	OMNICELL INC	91,811.32	94,425.12
6,500.000	OMNICOM GROUP INC	277,639.29	503,555.00
9,138.000	OMNICOM GROUP INC	396,431.17	707,920.86
1,400.000	OMNIVISION TECHNOLOGIES INC	30,073.75	36,400.00
2,448.000	OMNIVISION TECHNOLOGIES INC	61,297.03	63,648.00
1,300.000	OMNOVA SOLUTIONS INC	8,739.02	10,582.00
1,300.000	OMNOVA SOLUTIONS INC	8,738.81	10,582.00
5,600.000	OMRON CORP Y50	151,570.23	254,556.06
10,132.000	OMRON CORP Y50	233,345.03	460,564.64
5,144.000	OMV AG NPV	194,165.74	137,001.18
6,901.000	OMV AG NPV	281,210.91	183,795.72
1,000.000	ON ASSIGNMENT INC	5,015.88	33,190.00
2,300.000	ON ASSIGNMENT INC	62,194.93	76,337.00
10,900.000	ON SEMICONDUCTOR CORP	85,548.68	110,417.00
15,626.000	ON SEMICONDUCTOR CORP	125,729.36	158,291.38
9,166.000	ON SEMICONDUCTOR CORP	93,525.28	92,851.58
1,250.000	ONE GAS INC	14,655.03	51,525.00
2,199.000	ONE GAS INC	29,230.48	90,642.78
300.000	ONE LIBERTY PROPERTIES INC	4,674.00	7,101.00
400.000	ONE LIBERTY PROPERTIES INC	6,232.00	9,468.00
600.000	ONEBEACON INSURANCE GROUP LTD	11,730.33	9,720.00
2,166.000	ONEBEACON INSURANCE GROUP LTD	36,138.77	35,089.20
5,000.000	ONEOK INC	103,866.25	248,950.00
7,296.000	ONEOK INC	171,839.48	363,267.84
2,100.000	ONEX CORP	60,548.40	122,310.38
4,318.000	ONEX CORP	118,971.55	251,493.44
2,200.000	ONO PHARMACEUTICAL CO Y50	111,776.36	196,888.94
4,158.000	ONO PHARMACEUTICAL CO Y50	199,609.52	372,120.09
2,024.000	OOREDOO QSC	73,383.02	68,868.30
4,920.000	OPAP SA EUR0.3 (CR)	80,618.02	52,985.67
9,637.000	OPAP SA EUR0.3 (CR)	200,377.94	103,785.14
3,200.000	OPEN TEXT CORPORATION	81,048.10	186,792.14
6,410.000	OPEN TEXT CORPORATION	175,363.85	374,168.01
2,200.000	OPHTHOTECH CORP	87,661.64	98,714.00
1,660.000	OPHTHOTECH CORP	66,467.89	74,484.20
6,300.000	OPKO HEALTH INC	39,364.64	62,937.00
9,100.000	OPKO HEALTH INC	74,905.30	90,909.00
300.000	OPPENHEIMER HOLDINGS INC	7,719.41	6,975.00
500.000	OPPENHEIMER HOLDINGS INC	12,904.80	11,625.00
80,500.000	ORACLE CORP	1,774,760.05	3,620,085.00
115,709.000	ORACLE CORP	2,846,090.44	5,203,433.73
50,392.000	ORACLE CORP	1,820,240.52	2,266,128.24
2,200.000	ORACLE CORP JAPAN JPY50	105,578.01	90,003.75
1,769.000	ORACLE CORP JAPAN JPY50	89,623.36	72,371.20
54,904.000	ORANGE SA	1,098,910.31	940,077.68
92,172.000	ORANGE SA	2,119,800.26	1,578,188.11
75,033.000	ORASCOM TELECOM HLDGS SAE	39,910.44	42,710.79
165,456.000	ORASCOM TELECOM HLDGS SAE	111,499.18	94,181.99
1,500.000	ORASURE TECHNOLOGIES INC	11,906.71	15,210.00
2,827.000	ORASURE TECHNOLOGIES INC	20,376.47	28,665.78
1,500.000	ORBITAL SCIENCES CORP	28,448.00	40,335.00
2,731.000	ORBITAL SCIENCES CORP	48,628.94	73,436.59
600.000	ORBITZ WORLDWIDE INC	3,286.15	4,938.00
900.000	ORBITZ WORLDWIDE INC	5,076.00	7,407.00
2,600.000	O'REILLY AUTOMOTIVE INC	101,645.12	500,812.00
3,614.000	O'REILLY AUTOMOTIVE INC	179,874.47	696,128.68
8,302.000	O'REILLY AUTOMOTIVE INC	1,249,335.14	1,599,131.24
1,000.000	OREXIGEN THERAPEUTICS INC	7,820.00	6,060.00
600.000	OREXIGEN THERAPEUTICS INC	4,692.00	3,636.00
13,115.000	ORICA LIMITED	325,759.61	203,383.91
18,844.000	ORICA LIMITED	431,332.58	292,227.71
1,500.000	ORIENTAL LAND CO JPY50	154,546.79	347,178.77
2,457.000	ORIENTAL LAND CO JPY50	207,643.40	568,678.82
35,980.000	ORIGIN ENERGY LTD NPV	516,812.96	343,614.20
53,901.000	ORIGIN ENERGY LTD NPV	779,011.07	514,762.34
94.000	ORION CORP KRW5000	76,903.72	86,803.45
168.000	ORION CORP KRW5000	91,163.32	155,138.07
800.000	ORION MARINE GROUP INC	14,437.59	8,840.00
1,300.000	ORION MARINE GROUP INC	25,822.73	14,365.00



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2,046.000	ORION OYJ NPV	42,410.79	63,800.39
4,543.000	ORION OYJ NPV	87,641.09	141,664.32
1,100.000	ORITANI FINANCIAL CORP	11,666.72	16,940.00
1,600.000	ORITANI FINANCIAL CORP	17,735.03	24,640.00
36,000.000	ORIX CORP Y50	373,841.75	457,450.25
66,320.000	ORIX CORP Y50	669,521.99	842,725.01
16,996.000	ORKLA ASA NOK1.25 (POST	163,454.72	115,950.60
42,758.000	ORKLA ASA NOK1.25 (POST	397,221.99	291,704.85
500.000	ORMAT TECHNOLOGIES INC	19,583.27	13,590.00
1,106.000	ORMAT TECHNOLOGIES INC	37,115.82	30,061.08
400.000	ORTHOFIX INTERNATIONAL NV	13,822.39	12,024.00
1,146.000	ORTHOFIX INTERNATIONAL NV	39,282.22	34,448.76
59,000.000	OSAKA GAS CO Y50	223,394.08	221,935.85
87,909.000	OSAKA GAS CO Y50	307,200.50	330,680.66
2,200.000	OSHKOSH CORP	92,046.49	107,030.00
3,109.000	OSHKOSH CORP	115,020.15	151,252.85
383.000	OSI PHARMACEUTICALS INC	0.00	0.05
400.000	OSI SYSTEMS INC	8,455.06	28,308.00
654.000	OSI SYSTEMS INC	18,439.94	46,283.58
500.000	OSIRIS THERAPEUTICS INC	6,635.75	7,995.00
800.000	OSIRIS THERAPEUTICS INC	14,639.84	12,792.00
2,415.000	OSRAM LICHT AG	70,746.42	95,733.59
4,320.000	OSRAM LICHT AG	129,987.64	171,250.15
7,824.000	OTP BANK HUF100	203,627.16	114,268.82
10,496.000	OTP BANK HUF100	311,773.67	153,293.14
11,500.000	OTSUKA HOLDINGS CO LTD	321,848.40	346,932.72
19,191.000	OTSUKA HOLDINGS CO LTD	540,260.31	578,955.28
1,200.000	OTSUKA SHOKAI JPY50	31,242.60	38,233.45
2,292.000	OTSUKA SHOKAI JPY50	56,117.95	73,025.89
1,000.000	OTTER TAIL CORP	20,169.60	30,960.00
1,907.000	OTTER TAIL CORP	37,496.41	59,040.72
800.000	OUTERWALL INC	28,181.01	60,176.00
632.000	OUTERWALL INC	26,610.77	47,539.04
1,264.000	OUTERWALL INC	72,866.81	95,078.08
3,930.220	OUTFRONT MEDIA INC	111,212.87	105,487.13
5,196.550	OUTFRONT MEDIA INC	139,516.00	139,475.40
16,739.530	OUTFRONT MEDIA INC	493,179.79	449,288.90
80,282.000	OVERSEA-CHINESE BKG CORP	494,685.82	633,725.55
138,955.000	OVERSEA-CHINESE BKG CORP	836,836.67	1,096,875.18
300.000	OVERSTOCK.COM INC	4,454.25	7,281.00
600.000	OVERSTOCK.COM INC	8,911.02	14,562.00
1,700.000	OWENS & MINOR INC	45,164.34	59,687.00
2,186.000	OWENS & MINOR INC	59,999.13	76,750.46
3,000.000	OWENS CORNING	88,110.29	107,430.00
4,199.000	OWENS CORNING	119,800.87	150,366.19
4,000.000	OWENS-ILLINOIS INC	111,128.00	107,960.00
5,792.000	OWENS-ILLINOIS INC	159,687.66	156,326.08
11,755.000	OWENS-ILLINOIS INC	249,914.04	317,267.45
300.000	OXFORD INDUSTRIES INC	2,212.93	16,563.00
510.000	OXFORD INDUSTRIES INC	27,887.53	28,157.10
625,000.000	P T ASTRA INTL IDR50	230,173.61	374,697.98
1,030,866.000	P T ASTRA INTL IDR50	407,861.81	618,021.46
8,900.000	PACCAR INC	301,373.10	605,289.00
12,512.000	PACCAR INC	509,416.70	850,941.12
25,730.000	PACCAR INC	1,787,146.05	1,749,897.30
600.000	PACIFIC CONTINENTAL CORP	5,004.00	8,508.00
700.000	PACIFIC CONTINENTAL CORP	5,838.00	9,926.00
9,500.000	PACIFIC RUBIALES ENERGY CORP	246,685.46	58,972.59
15,241.000	PACIFIC RUBIALES ENERGY CORP	372,161.71	94,610.65
1,000.000	PACIRA PHARMACEUTICALS INC	51,282.54	88,660.00
1,100.000	PACIRA PHARMACEUTICALS INC	55,555.17	97,526.00
779.000	PACIRA PHARMACEUTICALS INC	66,703.57	69,066.14
2,400.000	PACKAGING CORP OF AMERICA	51,269.79	187,320.00
3,482.000	PACKAGING CORP OF AMERICA	108,884.51	271,770.10
2,388.000	PACWEST BANCORP	79,220.27	108,558.48
3,720.000	PACWEST BANCORP	96,210.83	169,111.20
6,881.000	PACWEST BANCORP	244,830.17	312,810.26
2,699.000	PACWEST BANCORP	108,694.10	122,696.54
2,800.000	PALL CORP	90,682.60	283,388.00
3,917.000	PALL CORP	149,470.66	396,439.57
1,300.000	PALO ALTO NETWORKS INC	74,011.68	159,341.00
1,900.000	PALO ALTO NETWORKS INC	99,610.12	232,883.00
7,350.000	PALO ALTO NETWORKS INC	629,255.11	900,889.50
1,321.000	PALO ALTO NETWORKS INC	108,443.80	161,914.97
63,900.000	PANASONIC CORP	767,881.07	760,542.94
109,753.000	PANASONIC CORP	1,523,954.78	1,306,289.03
3,125.000	PANDORA A/S	230,029.37	256,195.41
5,601.000	PANDORA A/S	412,286.23	459,184.16
5,100.000	PANDORA MEDIA INC	99,185.55	90,933.00



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7,400.000	PANDORA MEDIA INC	124,596.34	131,942.00
700.000	PANERA BREAD CO	39,738.18	122,360.00
952.000	PANERA BREAD CO	73,282.18	166,409.60
522.000	PANERA BREAD CO	86,935.62	91,245.60
400.000	PANHANDLE OIL AND GAS INC	4,529.46	9,312.00
400.000	PANHANDLE OIL AND GAS INC	4,515.84	9,312.00
600.000	PANTRY INC/THE	18,522.35	22,236.00
1,546.000	PANTRY INC/THE	36,552.93	57,294.76
1,000.000	PAPA JOHN'S INTERNATIONAL INC	13,840.77	55,800.00
1,126.000	PAPA JOHN'S INTERNATIONAL INC	14,992.89	62,830.80
1,542.000	PARADISE CO KRW500	53,624.20	33,108.50
3,027.000	PARADISE CO KRW500	105,578.71	64,993.14
4,600.000	PARAMOUNT GROUP INC	83,148.22	85,514.00
5,300.000	PARAMOUNT GROUP INC	96,604.69	98,527.00
2,600.000	PARAMOUNT RESOURCES LTD	102,672.07	63,122.81
1,600.000	PAREXEL INTERNATIONAL CORP	29,100.20	88,896.00
1,956.000	PAREXEL INTERNATIONAL CORP	36,802.67	108,675.36
596.000	PARGESA HLDGS SA CHF20(BR)	46,199.64	46,215.27
1,267.000	PARGESA HLDGS SA CHF20(BR)	104,242.36	98,246.21
2,700.000	PARK 24 CO JPY50	54,325.79	39,927.43
4,565.000	PARK 24 CO JPY50	77,028.90	67,506.94
500.000	PARK ELECTROCHEMICAL CORP	11,530.36	12,465.00
1,481.000	PARK ELECTROCHEMICAL CORP	36,916.66	36,921.33
1,933.000	PARK ELECTROCHEMICAL CORP	53,389.70	48,189.69
300.000	PARK NATIONAL CORP	19,834.52	26,544.00
388.000	PARK NATIONAL CORP	26,070.00	34,330.24
3,100.000	PARKER DRILLING CO	13,187.40	9,517.00
5,696.000	PARKER DRILLING CO	23,908.03	17,486.72
3,600.000	PARKER HANNIFIN CORP	185,044.28	464,220.00
5,266.000	PARKER HANNIFIN CORP	341,874.49	679,050.70
3,640.000	PARKER HANNIFIN CORP	409,304.17	469,378.00
2,100.000	PARKERVISION INC	9,553.32	1,911.00
100.000	PARK-OHIO HOLDINGS CORP	3,717.09	6,303.00
300.000	PARK-OHIO HOLDINGS CORP	4,041.09	18,909.00
1,900.000	PARKWAY PROPERTIES INC/MD	32,646.48	34,941.00
2,077.000	PARKWAY PROPERTIES INC/MD	32,351.23	38,196.03
1,200.000	PARSLEY ENERGY INC	28,470.36	19,152.00
1,800.000	PARSLEY ENERGY INC	42,705.54	28,728.00
1,200.000	PARTNERRE HLDGS LTD BERMUDA	91,100.92	136,956.00
1,894.000	PARTNERRE HLDGS LTD BERMUDA	145,038.75	216,162.22
531.000	PARTNERS GRP HLDG AG CHF0.01	113,328.91	154,706.89
814.000	PARTNERS GRP HLDG AG CHF0.01	160,449.33	237,158.96
1,955.000	PATRICK INDUSTRIES INC	91,508.50	85,980.90
1,000.000	PATTERN ENERGY GROUP INC	32,333.50	24,660.00
1,400.000	PATTERN ENERGY GROUP INC	45,266.90	34,524.00
2,200.000	PATTERSON COS INC	78,791.87	105,820.00
3,378.000	PATTERSON COS INC	107,820.93	162,481.80
3,700.000	PATTERSON-UTI ENERGY INC	60,717.80	61,383.00
5,098.000	PATTERSON-UTI ENERGY INC	89,348.75	84,575.82
7,800.000	PAYCHEX INC	270,049.92	360,126.00
11,516.000	PAYCHEX INC	365,828.17	531,693.72
20,462.000	PAYCHEX INC	944,055.29	944,730.54
1,700.000	PBF ENERGY INC	45,242.24	45,288.00
2,500.000	PBF ENERGY INC	83,544.55	66,600.00
111,606.000	PCCW LIMITED HKD0.25	50,809.64	76,276.37
193,565.000	PCCW LIMITED HKD0.25	62,959.42	132,290.70
1,100.000	PDC ENERGY INC	48,180.03	45,397.00
1,100.000	PDC ENERGY INC	37,283.72	45,397.00
600.000	PDF SOLUTIONS INC	2,254.92	8,916.00
800.000	PDF SOLUTIONS INC	3,006.64	11,888.00
3,300.000	PDL BIOPHARMA INC	23,748.40	25,443.00
5,377.000	PDL BIOPHARMA INC	34,630.07	41,456.67
2,703.000	PDL BIOPHARMA INC	21,372.58	20,840.13
6,500.000	PEABODY ENERGY CORP	267,548.33	50,310.00
9,426.000	PEABODY ENERGY CORP	449,459.90	72,957.24
25,026.000	PEARSON ORD GBP0.25	421,125.85	464,359.31
41,299.000	PEARSON ORD GBP0.25	608,148.99	766,306.04
1,400.000	PEBBLEBROOK HOTEL TRUST	28,598.72	63,882.00
2,600.000	PEBBLEBROOK HOTEL TRUST	70,319.42	118,638.00
800.000	PEGASYSTEMS INC	6,194.12	16,616.00
600.000	PEGASYSTEMS INC	4,059.00	12,462.00
36,000.000	PEGATRON CORP	45,042.92	83,159.29
69,627.000	PEGATRON CORP	92,573.74	160,837.00
9,100.000	PEMBINA PIPELINE CORP	255,903.97	332,651.85
16,327.000	PEMBINA PIPELINE CORP	510,143.91	596,835.90
3,100.000	PENDRELL CORP	4,037.44	4,278.00
4,300.000	PENDRELL CORP	5,580.97	5,934.00
1,600.000	PENN NATIONAL GAMING INC	12,314.35	21,968.00
2,517.000	PENN NATIONAL GAMING INC	19,391.94	34,558.41

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1,300.000	PENN VIRGINIA CORP	40,915.13	8,684.00
3,150.000	PENN VIRGINIA CORP	76,551.86	21,042.00
15,400.000	PENN WEST PETROLEUM LTD	305,867.18	32,309.09
22,437.000	PENN WEST PETROLEUM LTD	443,499.84	47,072.66
100.000	PENNS WOODS BANCORP INC	3,261.00	4,926.00
200.000	PENNS WOODS BANCORP INC	6,522.00	9,852.00
1,500.000	PENNSYLVANIA REAL ESTATE INVES	18,110.32	35,190.00
2,509.000	PENNSYLVANIA REAL ESTATE INVES	31,901.27	58,861.14
1,200.000	PENNYMAC MORTGAGE INVESTMENT T	22,945.59	25,308.00
3,417.000	PENNYMAC MORTGAGE INVESTMENT T	68,395.48	72,064.53
1,200.000	PENSKE AUTOMOTIVE GROUP INC	14,707.61	58,884.00
2,025.000	PENSKE AUTOMOTIVE GROUP INC	27,351.55	99,366.75
4,667.000	PENTAIR PLC	131,278.55	309,982.14
6,458.000	PENTAIR PLC	192,177.99	428,940.36
300.000	PEOPLES BANCORP INC/OH	3,528.50	7,779.00
500.000	PEOPLES BANCORP INC/OH	5,897.17	12,965.00
141,000.000	PEOPLE'S INSURANCE CO GRO	84,179.90	66,001.28
321,983.000	PEOPLE'S INSURANCE CO GRO	173,150.94	150,718.36
8,535.000	PEOPLE'S UNITED FINANCIAL INC	139,985.22	129,561.30
10,745.000	PEOPLE'S UNITED FINANCIAL INC	156,403.95	163,109.10
1,400.000	PEP BOYS-MANNY MOE & JACK	12,679.84	13,748.00
2,522.000	PEP BOYS-MANNY MOE & JACK	25,778.61	24,766.04
6,800.000	PEPCO HOLDINGS INC	153,759.38	183,124.00
7,957.000	PEPCO HOLDINGS INC	163,290.63	214,282.01
37,200.000	PEPSICO INC	2,130,741.86	3,517,632.00
53,381.000	PEPSICO INC	3,256,857.87	5,047,707.36
600.000	PERFICIENT INC	5,260.08	11,178.00
2,060.000	PERFICIENT INC	21,073.32	38,377.80
800.000	PERICOM SEMICONDUCTOR CORP	6,712.00	10,832.00
2,654.000	PERICOM SEMICONDUCTOR CORP	25,347.33	35,935.16
2,700.000	PERKINELMER INC	60,199.21	118,071.00
3,888.000	PERKINELMER INC	88,662.36	170,022.24
8,389.000	PERNIX THERAPEUTICS HOLDINGS	93,544.52	78,772.71
5,744.000	PERNOD-RICARD EUR1.55	458,092.52	641,255.64
10,446.000	PERNOD-RICARD EUR1.55	828,528.69	1,166,183.22
3,500.000	PERRIGO CO PLC	235,400.98	585,060.00
4,948.000	PERRIGO CO PLC	765,624.36	827,107.68
300.000	PERRY ELLIS INTERNATIONAL INC	6,225.00	7,779.00
500.000	PERRY ELLIS INTERNATIONAL INC	10,375.00	12,965.00
8,919.000	PERSIMMON ORD 10P	165,713.04	219,451.68
14,123.000	PERSIMMON ORD 10P	262,400.67	347,495.92
250,000.000	PERUSAHAAN GAS NEGARA PT	115,063.59	121,114.50
511,088.000	PERUSAHAAN GAS NEGARA PT	226,137.56	247,600.67
600.000	PETMED EXPRESS INC	10,675.92	8,622.00
2,094.000	PETMED EXPRESS INC	36,970.39	30,090.78
570,000.000	PETROCHINA CO 'H'CN¥1	740,790.44	632,120.54
1,048,286.000	PETROCHINA CO 'H'CN¥1	1,315,979.27	1,162,531.78
5,792.000	PETROFAC LTD ORD SHS 0.02 USD	126,977.72	63,489.17
12,155.000	PETROFAC LTD ORD SHS 0.02 USD	239,257.67	133,237.37
9,403.000	PETROLEO BRASILEIRO SA	188,998.13	68,641.90
66,400.000	PETROLEO BRASILEIRO SA	1,147,014.36	239,551.58
148,280.000	PETROLEO BRASILEIRO SA	2,756,470.03	534,950.42
114,800.000	PETROLEO BRASILEIRO SA	1,700,470.55	432,734.93
207,756.000	PETROLEO BRASILEIRO SA	3,460,551.99	783,129.61
83,300.000	PETRONAS CHEMICALS GROUP BHD	177,855.17	129,839.84
131,197.000	PETRONAS CHEMICALS GROUP BHD	300,244.54	204,496.97
5,500.000	PETRONAS DAGAGAN BERHAD ORD	19,648.89	26,929.79
11,824.000	PETRONAS DAGAGAN BERHAD ORD	40,379.18	57,894.15
22,400.000	PETRONAS GAS BERHAD MYR1	107,490.02	141,965.97
37,572.000	PETRONAS GAS BERHAD MYR1	159,604.20	238,122.56
1,800.000	PETROQUEST ENERGY INC	10,350.00	6,732.00
2,500.000	PETROQUEST ENERGY INC	14,375.00	9,350.00
2,600.000	PETSMART INC	58,127.45	211,367.00
3,609.000	PETSMART INC	103,605.99	293,393.66
10,731.000	PEUGEOT SA EUR1	151,973.84	132,707.18
18,657.000	PEUGEOT SA EUR1	242,863.81	230,725.73
4,200.000	PEYTO EXPLORATION & DEV CORP	125,579.00	121,367.58
6,588.000	PEYTO EXPLORATION & DEV CORP	196,979.64	190,373.72
156,125.000	PFIZER INC	4,006,135.27	4,863,293.75
224,557.000	PFIZER INC	4,821,822.98	6,994,950.55
17,910.000	PFIZER INC	563,935.12	557,896.50
11,500.000	PG&E CORP	444,633.93	612,260.00
15,810.000	PG&E CORP	670,424.77	841,724.40
1,000.000	PGT INC	9,268.80	9,630.00
1,300.000	PH GLATFELTER CO	14,446.51	33,241.00
1,416.000	PH GLATFELTER CO	16,844.36	36,207.12
1,600.000	PHARMACYCLICS INC	63,733.47	195,616.00
2,045.000	PHARMACYCLICS INC	14,755.98	250,021.70
800.000	PHARMERICA CORP	13,583.62	16,568.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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900.000	PHARMERICA CORP	17,615.97	18,639.00
1,500.000	PHH CORP	29,923.95	35,940.00
2,544.000	PHH CORP	51,389.38	60,954.24
10,140.000	PHH CORP	228,616.35	242,954.40
300.000	PHI INC	4,380.00	11,220.00
405.000	PHI INC	6,512.46	15,147.00
2,966.000	PHIBRO ANIMAL HEALTH CORP-A	92,624.42	93,577.30
38,200.000	PHILIP MORRIS INTERNATIONAL IN	1,563,615.36	3,111,390.00
55,364.000	PHILIP MORRIS INTERNATIONAL IN	2,844,675.56	4,509,397.80
2,140.000	PHILIPPINE LONG DISTANCE	146,393.76	139,022.86
4,741.000	PHILIPPINE LONG DISTANCE	329,414.81	307,994.10
13,700.000	PHILLIPS 66	352,812.19	982,290.00
19,570.000	PHILLIPS 66	507,021.71	1,403,169.00
3,000.000	PHISON ELECTRONICS CORP TWD10	16,127.59	20,789.82
5,200.000	PHISON ELECTRONICS CORP TWD10	31,162.04	36,035.69
185.000	PHOENIX COS INC NEW COM NEW	8,045.28	12,740.95
164.000	PHOENIX COS INC NEW COM NEW	7,393.23	11,294.68
1,400.000	PHOTRONICS INC	7,061.44	11,634.00
4,502.000	PHOTRONICS INC	25,598.16	37,411.62
2,200.000	PHYSICIANS REALTY TRUST	34,419.88	36,520.00
107,229.000	PICC PROPERTY & CA 'H'CN Y1	151,563.68	208,516.39
168,757.000	PICC PROPERTY & CA 'H'CN Y1	179,237.37	328,163.09
4,779.000	PICK'N PAY STORES ORD R0.0125	30,713.42	21,737.09
11,254.000	PICK'N PAY STORES ORD R0.0125	66,863.78	51,188.37
600.000	PICO HOLDINGS INC	16,627.09	11,310.00
1,560.000	PICO HOLDINGS INC	44,459.19	29,406.00
1,700.000	PIEDMONT NATURAL GAS CO INC	46,780.04	66,997.00
3,343.000	PIEDMONT NATURAL GAS CO INC	93,903.77	131,747.63
4,100.000	PIEDMONT OFFICE REALTY TRUST I	81,928.31	77,244.00
6,200.000	PIEDMONT OFFICE REALTY TRUST I	124,393.06	116,808.00
2,400.000	PIER 1 IMPORTS INC	16,598.48	36,960.00
3,404.000	PIER 1 IMPORTS INC	26,521.45	52,421.60
1,632.000	PILGRIM'S PRIDE CORP	9,693.13	53,513.28
1,677.000	PILGRIM'S PRIDE CORP	10,012.30	54,988.83
55,500.000	PING AN INSURANCE SHS	557,056.85	566,103.79
128,032.000	PING AN INSURANCE SHS	1,190,807.11	1,305,935.15
1,600.000	PINNACLE ENTERTAINMENT INC	16,736.81	35,600.00
3,000.000	PINNACLE ENTERTAINMENT INC	37,464.84	66,750.00
1,832.000	PINNACLE ENTERTAINMENT INC	44,187.66	40,762.00
900.000	PINNACLE FINANCIAL PARTNERS IN	8,271.27	35,586.00
1,123.000	PINNACLE FINANCIAL PARTNERS IN	11,016.51	44,403.42
1,800.000	PINNACLE FOODS INC	52,205.48	63,540.00
1,700.000	PINNACLE FOODS INC	48,905.77	60,010.00
2,600.000	PINNACLE WEST CAPITAL CORP	108,310.22	177,606.00
4,223.000	PINNACLE WEST CAPITAL CORP	172,503.47	288,473.13
1,400.000	PIONEER ENERGY SERVICES CORP	8,414.00	7,756.00
2,517.000	PIONEER ENERGY SERVICES CORP	16,126.86	13,944.18
3,500.000	PIONEER NATURAL RESOURCES CO	266,206.22	520,975.00
5,050.000	PIONEER NATURAL RESOURCES CO	455,795.92	751,692.50
923.000	PIONEER NATURAL RESOURCES CO	192,241.05	137,388.55
772.000	PIONEER NATURAL RESOURCES CO	125,914.21	114,912.20
400.000	PIPER JAFFRAY COS	11,984.28	23,236.00
858.000	PIPER JAFFRAY COS	25,934.50	49,841.22
69,567.000	PIRAEUS BK SA EUR0.30	162,183.34	76,603.39
101,764.000	PIRAEUS BK SA EUR0.30	230,916.73	112,056.97
7,098.000	PIRELLI & C SPA	71,152.05	96,281.96
11,626.000	PIRELLI & C SPA	87,666.55	157,702.74
5,700.000	PITNEY BOWES INC	183,529.46	138,909.00
7,947.000	PITNEY BOWES INC	231,356.64	193,668.39
1,000.000	PLANTRONICS INC	22,516.63	53,020.00
1,463.000	PLANTRONICS INC	41,296.06	77,568.26
438.000	PLANTRONICS INC	15,533.48	23,222.76
2,100.000	PLATFORM SPECIALTY PRODUCTS	57,339.45	48,762.00
3,000.000	PLATFORM SPECIALTY PRODUCTS	81,913.50	69,660.00
800.000	PLATINUM UNDERWRITERS HLDGS	23,547.58	58,736.00
1,187.000	PLATINUM UNDERWRITERS HLDGS	43,558.41	87,149.54
800.000	PLEXUS CORP	24,755.68	32,968.00
1,147.000	PLEXUS CORP	34,040.94	47,267.87
927.000	PLEXUS CORP	30,387.58	38,201.67
7,000.000	PLUG POWER INC	33,497.10	21,000.00
8,700.000	PLUG POWER INC	37,138.56	26,100.00
4,700.000	PLUM CREEK TIMBER CO INC	170,894.47	201,113.00
6,244.000	PLUM CREEK TIMBER CO INC	221,366.35	267,180.76
5,000.000	PMC - SIERRA INC	39,697.25	45,800.00
6,820.000	PMC - SIERRA INC	52,599.31	62,471.20
12,900.000	PNC FINANCIAL SERVICES GROUP I	1,088,958.24	1,176,867.00
18,473.000	PNC FINANCIAL SERVICES GROUP I	1,299,701.92	1,685,291.79
1,900.000	PNM RESOURCES INC	21,812.00	56,297.00
2,638.000	PNM RESOURCES INC	30,969.55	78,163.94



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47,901.000	POL GORNICTWO NAFT I	60,467.57	60,011.11
82,931.000	POL GORNICTWO NAFT I	97,370.69	103,897.23
1,700.000	POLARIS INDUSTRIES INC	66,249.17	257,108.00
2,302.000	POLARIS INDUSTRIES INC	58,870.79	348,154.48
23,665.000	POLSKA GRUPA ENERGETYCZNA SA	171,096.78	125,853.56
45,067.000	POLSKA GRUPA ENERGETYCZNA SA	346,038.51	239,672.19
10,757.000	POLSKI KONCERN NAFTOWY ORLEN	152,909.31	148,151.03
15,031.000	POLSKI KONCERN NAFTOWY ORLEN	193,445.66	207,014.79
4,700.000	POLYCOM INC	71,432.50	63,450.00
4,588.000	POLYCOM INC	78,770.68	61,938.00
2,416.000	POLYONE CORP	25,184.03	91,590.56
3,465.000	POLYONE CORP	41,700.95	131,358.15
7,547.000	POLYONE CORP	155,085.40	286,106.77
1,300.000	POLYPORE INTERNATIONAL INC	58,537.06	61,165.00
1,815.000	POLYPORE INTERNATIONAL INC	81,993.99	85,395.75
1,100.000	POOL CORP	20,918.77	69,784.00
1,588.000	POOL CORP	31,768.85	100,742.72
700.000	POPEYES LOUISIANA KITCHEN INC	7,724.16	39,389.00
500.000	POPEYES LOUISIANA KITCHEN INC	5,517.16	28,135.00
1,852.000	POPEYES LOUISIANA KITCHEN INC	90,462.61	104,212.04
2,780.000	POPULAR INC	151,904.29	94,659.00
3,579.000	POPULAR INC	171,307.93	121,864.95
4,712.000	PORSCHE AUTOMOBIL HOLDING SE	265,596.22	382,929.91
7,430.000	PORSCHE AUTOMOBIL HOLDING SE	471,963.67	603,813.50
2,000.000	PORTLAND GENERAL ELECTRIC CO	40,890.61	75,660.00
3,410.000	PORTLAND GENERAL ELECTRIC CO	70,413.79	129,000.30
10,370.000	PORTLAND GENERAL ELECTRIC CO	262,583.19	392,297.10
3,742.000	PORTLAND GENERAL ELECTRIC CO	91,519.02	141,559.86
2,537.000	PORTO SEGURO SA COM NPV	38,269.02	29,013.92
4,617.000	PORTO SEGURO SA COM NPV	62,658.09	52,801.44
900.000	PORTOLA PHARMACEUTICALS INC	26,265.78	25,488.00
1,300.000	PORTOLA PHARMACEUTICALS INC	37,939.46	36,816.00
1,917.000	POSCO	792,158.88	480,492.69
3,141.000	POSCO	1,358,602.33	787,286.14
800.000	POST HOLDINGS INC	14,595.37	33,512.00
1,230.000	POST HOLDINGS INC	22,879.78	51,524.70
1,300.000	POST PROPERTIES INC	46,880.78	76,401.00
2,222.000	POST PROPERTIES INC	68,770.66	130,586.94
23,500.000	POTASH CORP OF SASKATCHEWAN	1,114,170.72	833,278.65
41,418.000	POTASH CORP OF SASKATCHEWAN	1,650,624.57	1,468,627.03
1,100.000	POTLATCH CORP	38,631.32	46,057.00
1,389.000	POTLATCH CORP	45,453.10	58,157.43
53,000.000	POU CHEN TW\$10	49,587.83	64,484.84
118,483.000	POU CHEN TW\$10	100,880.39	144,157.69
300.000	POWELL INDUSTRIES INC	10,808.08	14,721.00
200.000	POWELL INDUSTRIES INC	7,195.47	9,814.00
37,500.000	POWER ASSETS HOLDINGS LIMITED	272,293.91	363,885.18
70,617.000	POWER ASSETS HOLDINGS LIMITED	436,683.26	685,239.46
10,900.000	POWER CORP CANADA	283,413.26	298,885.39
18,295.000	POWER CORP CANADA	491,449.53	501,661.30
7,300.000	POWER FINANCIAL CORP	216,487.33	228,028.49
11,613.000	POWER FINANCIAL CORP	333,329.93	362,752.72
600.000	POWER INTEGRATIONS INC	18,918.00	31,044.00
1,130.000	POWER INTEGRATIONS INC	39,295.28	58,466.20
1,896.000	POWER INTEGRATIONS INC	95,824.98	98,099.04
1,200.000	POWERSECURE INTERNATIONAL INC	18,766.08	13,980.00
1,300.000	POWERSECURE INTERNATIONAL INC	25,623.00	15,145.00
15,400.000	POWERTECH TECHNOLO TWD10	42,182.07	26,412.25
37,916.000	POWERTECH TECHNOLO TWD10	109,036.68	65,029.02
23,535.000	POWSZECHNA KASA OSZCZED BK	338,219.25	236,940.20
40,997.000	POWSZECHNA KASA OSZCZED BK	576,636.67	412,740.07
1,665.000	POWSZECHNY ZAKLAD UBEZPIECZE	232,944.61	227,812.50
2,764.000	POWSZECHNY ZAKLAD UBEZPIECZE	312,522.75	378,182.43
800.000	POZEN INC	7,400.00	6,400.00
2,517.000	POZEN INC	16,264.92	20,136.00
10,400.000	PPB GROUP BERHAD MYR1	61,059.34	42,533.96
22,204.000	PPB GROUP BERHAD MYR1	118,819.10	90,810.01
32,420.000	PPC LTD	128,559.31	77,065.37
23,345.000	PPC LTD	108,441.14	55,493.25
3,340.000	PPG INDUSTRIES INC	209,123.09	772,041.00
4,903.000	PPG INDUSTRIES INC	368,426.04	1,133,328.45
5,268.000	PPG INDUSTRIES INC	947,330.39	1,217,698.20
16,100.000	PPL CORP	455,249.32	584,913.00
23,425.000	PPL CORP	646,972.41	851,030.25
1,300.000	PRA GROUP INC COM	24,566.55	75,309.00
1,709.000	PRA GROUP INC COM	31,866.40	99,002.37
1,341.000	PRA GROUP INC COM	70,385.92	77,684.13
1,849.000	PRA GROUP INC COM	113,169.15	107,112.57
6,000.000	PRAIRIESKY ROYALTY LTD	196,613.44	158,515.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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7,100.000	PRAXAIR INC	374,092.45	919,876.00
10,066.000	PRAXAIR INC	731,915.54	1,304,150.96
3,600.000	PRECISION CASTPARTS CORP	440,437.71	867,168.00
5,018.000	PRECISION CASTPARTS CORP	654,354.06	1,208,735.84
4,724.000	PRECISION CASTPARTS CORP	1,083,560.89	1,137,917.12
100.000	PREFORMED LINE PRODUCTS CO	3,321.00	5,463.00
1,300.000	PREMIER INC	49,582.78	43,589.00
1,700.000	PREMIER INC	65,013.27	57,001.00
1,600.000	PREMIERE GLOBAL SERVICES INC	19,050.90	16,992.00
1,385.000	PREMIERE GLOBAL SERVICES INC	13,430.82	14,708.70
19,000.000	PRESIDENT CHAIN STORE CORP	101,597.96	147,000.19
26,700.000	PRESIDENT CHAIN STORE CORP	96,064.68	206,573.95
1,200.000	PRESTIGE BRANDS HOLDINGS INC	9,115.97	41,664.00
1,700.000	PRESTIGE BRANDS HOLDINGS INC	21,663.65	59,024.00
12,685.000	PRESTIGE BRANDS HOLDINGS INC	220,008.82	440,423.20
400.000	PRICESMART INC	11,344.34	36,488.00
600.000	PRICESMART INC	25,251.80	54,732.00
1,245,589.000	PRIME INFRA GRP-PRIME AETD	21,827.15	20,412.83
1,100.000	PRIMERICA INC	25,758.53	59,686.00
2,000.000	PRIMERICA INC	48,437.26	108,520.00
500.000	PRIMORIS SERVICES CORP	2,985.80	11,620.00
1,700.000	PRIMORIS SERVICES CORP	33,216.79	39,508.00
2,207.000	PRIMORIS SERVICES CORP	57,403.19	51,290.68
7,200.000	PRINCIPAL FINANCIAL GROUP INC	249,248.55	373,968.00
10,369.000	PRINCIPAL FINANCIAL GROUP INC	313,932.30	538,565.86
1,400.000	PRIVATEBANCORP INC	16,296.00	46,760.00
2,530.000	PRIVATEBANCORP INC	30,130.76	84,502.00
1,500.000	PROASSURANCE CORP	42,457.50	67,725.00
2,138.000	PROASSURANCE CORP	61,955.75	96,530.70
600.000	PROCERA NETWORKS INC (DE)	13,311.60	4,314.00
2,000.000	PROCERA NETWORKS INC (DE)	47,682.40	14,380.00
66,100.000	PROCTER & GAMBLE CO/THE	3,544,206.99	6,021,049.00
94,999.000	PROCTER & GAMBLE CO/THE	5,529,749.79	8,653,458.91
1,000.000	PROGENICS PHARMACEUTICALS INC	12,094.40	7,560.00
1,300.000	PROGENICS PHARMACEUTICALS INC	23,582.00	9,828.00
15,746.000	PROGENICS PHARMACEUTICALS INC	98,836.81	119,039.76
1,800.000	PROGRESS SOFTWARE CORP	36,348.49	48,636.00
1,715.000	PROGRESS SOFTWARE CORP	38,630.82	46,339.30
14,700.000	PROGRESSIVE CORP/THE	294,914.96	396,753.00
21,363.000	PROGRESSIVE CORP/THE	437,783.78	576,587.37
12,651.000	PROLOGIS INC	530,964.14	544,372.53
17,713.000	PROLOGIS INC	645,545.49	762,190.39
8,000.000	PROMOTORA Y OPERADORA DE	95,036.31	96,278.43
12,500.000	PROMOTORA Y OPERADORA DE	146,739.03	150,435.05
1,300.000	PROOFPOINT INC	47,340.00	62,699.00
1,200.000	PROOFPOINT INC	52,310.88	57,876.00
500.000	PROS HOLDINGS INC	4,848.00	13,740.00
600.000	PROS HOLDINGS INC	5,432.82	16,488.00
6,604.000	PROSIEBENSAT1 MEDI	283,464.95	278,332.46
10,725.000	PROSIEBENSAT1 MEDI	473,015.71	452,016.30
1,700.000	PROSPERITY BANCSHARES INC	65,785.00	94,112.00
2,275.000	PROSPERITY BANCSHARES INC	72,464.87	125,944.00
1,900.000	PROTECTIVE LIFE CORP	50,838.09	132,335.00
2,944.000	PROTECTIVE LIFE CORP	74,249.47	205,049.60
400.000	PROTO LABS INC	25,983.24	26,864.00
800.000	PROTO LABS INC	52,496.00	53,728.00
1,393.000	PROTO LABS INC	89,825.78	93,553.88
300.000	PROVIDENCE SERVICE CORP/THE	4,277.55	10,932.00
500.000	PROVIDENCE SERVICE CORP/THE	7,167.55	18,220.00
1,600.000	PROVIDENT FINANCIAL SERVICES I	19,504.00	28,896.00
1,946.000	PROVIDENT FINANCIAL SERVICES I	25,216.65	35,144.76
11,100.000	PRUDENTIAL FINANCIAL INC	586,273.16	1,004,106.00
15,894.000	PRUDENTIAL FINANCIAL INC	818,078.63	1,437,771.24
5,063.000	PRUDENTIAL FINANCIAL INC	455,161.50	457,998.98
71,321.000	PRUDENTIAL PLC GBP0.05	789,673.56	1,659,212.46
126,089.000	PRUDENTIAL PLC GBP0.05	1,287,760.87	2,933,335.76
6,083.000	PRYSMIAN CAB & SYS NPV	130,424.13	111,515.12
10,441.000	PRYSMIAN CAB & SYS NPV	176,729.58	191,407.10
500.000	PS BUSINESS PARKS INC	22,077.56	39,770.00
606.000	PS BUSINESS PARKS INC	29,489.66	48,201.24
8,000.000	PT INDO TAMBANGRAYA MEGAH TBK	40,350.20	9,931.39
16,412.000	PT INDO TAMBANGRAYA MEGAH TBK	69,451.58	20,374.24
2,900.000	PTC INC	46,990.42	106,285.00
4,199.000	PTC INC	75,366.64	153,893.35
2,196.000	PTC INC	80,186.06	80,483.40
800.000	PTC THERAPEUTICS INC	26,587.92	41,416.00
1,200.000	PTC THERAPEUTICS INC	39,881.88	62,124.00
1,707.000	PTC THERAPEUTICS INC	56,402.09	88,371.39
9,912.000	PTT EXPLORATION & PRODUCTION P	82,427.88	67,490.81

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

31,927.000	PTT EXPLORATION & PRODUCTION P	179,406.13	108,687.66
45,270.000	PTT EXPLORATION & PRODUCTION P	144,755.25	154,110.64
37,235.000	PTT GLOBAL CHEMICAL PCL-FOR	82,769.14	58,002.85
78,151.000	PTT GLOBAL CHEMICAL PCL-FOR	70,084.67	121,739.78
27,000.000	PTT PUB CO THB10 (ALIEN MKT)	284,975.64	265,896.66
47,850.000	PTT PUB CO THB10 (ALIEN MKT)	450,358.75	471,227.97
73,800.000	PUBLIC BK BHD MYR1	385,522.57	386,254.83
130,831.000	PUBLIC BK BHD MYR1	698,644.40	684,743.97
4,885.000	PUBLIC POWER CORP EUR4.60 (CR)	72,626.94	31,919.91
6,649.000	PUBLIC POWER CORP EUR4.60 (CR)	97,666.46	43,446.36
12,200.000	PUBLIC SERVICE ENTERPRISE GROU	351,353.17	505,202.00
17,969.000	PUBLIC SERVICE ENTERPRISE GROU	528,892.24	744,096.29
3,600.000	PUBLIC STORAGE	268,054.90	665,460.00
5,079.000	PUBLIC STORAGE	427,108.26	938,853.15
4,992.000	PUBLICIS GROUPE SA EUR.4	260,305.50	360,259.57
9,200.000	PUBLICIS GROUPE SA EUR.4	451,844.64	663,939.91
9,400.000	PULTEGROUP INC	227,336.07	201,724.00
13,604.000	PULTEGROUP INC	222,279.23	291,941.84
600.000	PUMA BIOTECHNOLOGY INC	47,344.25	113,562.00
800.000	PUMA BIOTECHNOLOGY INC	38,800.00	151,416.00
393.000	PUMA BIOTECHNOLOGY INC	93,445.97	74,383.11
1,918.000	PVH CORP	117,078.49	245,830.06
2,858.000	PVH CORP	211,807.70	366,309.86
713.000	QAD INC	6,217.78	16,128.06
24,445.000	QANTAS AIRWAYS NPV	68,949.06	48,010.96
52,004.000	QANTAS AIRWAYS NPV	137,849.73	102,137.94
1,397.000	QATAR ELECTRICITY & WATER	73,439.12	71,934.17
1,549.000	QATAR ISLAMIC BANK QAR10	50,182.08	43,475.03
1,242.000	QATAR NATIONAL BANK QAR10	70,538.61	72,616.42
37,994.000	QBE INS GROUP A\$1	579,923.89	348,545.69
67,878.000	QBE INS GROUP A\$1	1,147,935.00	622,692.65
4,300.000	QEP RESOURCES INC	133,106.82	86,946.00
6,759.000	QEP RESOURCES INC	217,171.44	136,666.98
5,700.000	QIAGEN N V	107,021.49	133,722.00
8,800.000	QIAGEN N V	165,226.16	206,448.00
1,446.000	QIAGEN NV	32,543.81	33,874.82
6,587.000	QIAGEN NV	130,621.47	154,310.80
11,598.000	QIAGEN NV	239,978.60	271,701.34
2,000.000	QLIK TECHNOLOGIES INC	58,859.59	61,780.00
3,100.000	QLIK TECHNOLOGIES INC	98,138.30	95,759.00
2,981.000	QLIK TECHNOLOGIES INC	92,484.33	92,083.09
2,400.000	QLOGIC CORP	60,095.85	31,968.00
2,913.000	QLOGIC CORP	59,504.04	38,801.16
2,273.000	QLOGIC CORP	24,190.44	30,276.36
600.000	QUAD/GRAPHICS INC	13,110.00	13,776.00
1,100.000	QUAD/GRAPHICS INC	41,801.43	25,256.00
300.000	QUAKER CHEMICAL CORP	9,763.15	27,612.00
700.000	QUAKER CHEMICAL CORP	25,066.92	64,428.00
41,000.000	QUALCOMM INC	1,688,614.51	3,047,530.00
59,450.000	QUALCOMM INC	2,644,281.70	4,418,918.50
10,562.000	QUALCOMM INC	700,961.31	785,073.46
4,370.000	QUALCOMM INC	338,637.48	324,822.10
7,187.000	QUALICORP SA	79,707.51	75,163.12
8,598.000	QUALICORP SA	84,680.14	89,919.64
1,000.000	QUALITY SYSTEMS INC	21,493.20	15,590.00
1,720.000	QUALITY SYSTEMS INC	42,587.35	26,814.80
1,000.000	QUALYS INC	36,121.20	37,750.00
1,000.000	QUANEX BUILDING PRODUCTS CORP	15,970.02	18,780.00
2,205.000	QUANEX BUILDING PRODUCTS CORP	35,637.34	41,409.90
79,000.000	QUANTA COMPUTER TWD10	149,203.35	197,987.47
142,427.000	QUANTA COMPUTER TWD10	300,354.62	356,946.35
5,000.000	QUANTA SERVICES INC	113,161.61	141,950.00
7,990.000	QUANTA SERVICES INC	159,169.97	226,836.10
5,240.000	QUANTA SERVICES INC	161,258.99	148,763.60
6,900.000	QUANTUM CORP	12,368.80	12,144.00
14,203.000	QUANTUM CORP	37,954.04	24,997.28
3,800.000	QUEST DIAGNOSTICS INC/DE	177,531.03	254,828.00
5,113.000	QUEST DIAGNOSTICS INC/DE	244,110.43	342,877.78
4,300.000	QUESTAR CORP	70,257.97	108,704.00
6,110.000	QUESTAR CORP	101,045.94	154,460.80
3,200.000	QUICKSILVER RESOURCES INC	57,984.83	633.60
6,478.000	QUICKSILVER RESOURCES INC	107,301.20	1,282.64
600.000	QUIDEL CORP	6,897.00	17,352.00
600.000	QUIDEL CORP	10,916.59	17,352.00
3,500.000	QUIKSILVER INC	13,160.70	7,735.00
7,275.000	QUIKSILVER INC	28,299.09	16,077.75
300.000	QUINSTREET INC	3,911.85	1,821.00
500.000	QUINSTREET INC	6,159.64	3,035.00
1,400.000	QUINTILES TRANSNATIONAL HOLDIN	66,123.26	82,418.00



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2,000.000	QUINTILES TRANSNATIONAL HOLDIN	93,869.65	117,740.00
2,600.000	RACKSPACE HOSTING INC	55,814.50	121,706.00
4,301.000	RACKSPACE HOSTING INC	105,534.55	201,329.81
5,800.000	RADIAN GROUP INC	63,277.90	96,976.00
6,388.000	RADIAN GROUP INC	47,382.53	106,807.36
15,450.000	RADIANT OPTO-ELECT TWD10	65,799.54	49,622.65
25,402.000	RADIANT OPTO-ELECT TWD10	70,811.11	81,586.70
10,597.000	RADNET INC	84,705.26	90,498.38
5,031.000	RADWARE LTD COM	106,194.63	110,782.62
5,500.000	RAIA DROGASIL SA	58,450.57	52,450.91
8,764.000	RAIA DROGASIL SA	72,790.04	83,578.14
1,984.000	RAIFFEISEN BANK INTERNATIONAL	80,340.11	30,093.27
6,017.000	RAIFFEISEN BANK INTERNATIONAL	271,396.70	91,265.72
933.000	RAIT FINANCIAL TRUST	4,086.54	7,156.11
666.000	RAIT FINANCIAL TRUST	2,917.08	5,108.22
22,800.000	RAKUTEN INC NPV	188,900.48	319,954.95
39,137.000	RAKUTEN INC NPV	319,570.81	549,213.89
1,400.000	RALPH LAUREN CORP	140,102.97	259,224.00
2,165.000	RALPH LAUREN CORP	228,605.68	400,871.40
2,900.000	RAMBUS INC	55,901.20	32,161.00
4,683.000	RAMBUS INC	91,361.61	51,934.47
1,100.000	RAMCO-GERSHENSON PROPERTIES TR	12,540.00	20,614.00
2,115.000	RAMCO-GERSHENSON PROPERTIES TR	23,835.01	39,635.10
2,197.000	RAMCO-GERSHENSON PROPERTIES TR	23,803.48	41,171.78
2,902.000	RAMSAY HEALTH CARE LTD AUD0.10	43,410.39	135,604.03
6,155.000	RAMSAY HEALTH CARE LTD AUD0.10	109,111.43	287,609.52
2,771.000	RANDGOLD RESOURCES ORD USD0.05	298,705.72	189,245.86
4,095.000	RANDGOLD RESOURCES ORD USD0.05	344,994.38	279,668.64
3,896.000	RANDSTAD HLDGS EUR0.1	204,323.58	188,857.05
5,769.000	RANDSTAD HLDGS EUR0.1	270,039.05	279,649.98
4,200.000	RANGE RESOURCES CORP	223,992.58	224,490.00
5,806.000	RANGE RESOURCES CORP	291,026.96	310,330.70
4,520.000	RANGE RESOURCES CORP	325,383.50	241,594.00
1,400.000	RAPTOR PHARMACEUTICAL CORP	13,087.62	14,728.00
3,100.000	RAPTOR PHARMACEUTICAL CORP	49,538.00	32,612.00
800.000	RAVEN INDUSTRIES INC	13,313.07	20,000.00
1,100.000	RAVEN INDUSTRIES INC	22,386.41	27,500.00
3,200.000	RAYMOND JAMES FINANCIAL INC	96,982.10	183,328.00
4,610.000	RAYMOND JAMES FINANCIAL INC	126,762.55	264,106.90
983.000	RAYONIER ADVANCED MATERIALS	17,872.49	21,920.90
1,581.000	RAYONIER ADVANCED MATERIALS	36,117.63	35,256.30
2,950.000	RAYONIER INC	49,932.24	82,423.00
4,745.000	RAYONIER INC	100,914.00	132,575.30
7,600.000	RAYTHEON CO	300,011.03	822,092.00
10,990.000	RAYTHEON CO	502,853.18	1,188,788.30
4,690.000	RAYTHEON CO	317,491.72	507,317.30
600.000	RBC BEARINGS INC	16,974.64	38,718.00
801.000	RBC BEARINGS INC	24,028.62	51,688.53
1,645.000	REA GROUP LTD	65,292.32	61,062.99
2,483.000	REA GROUP LTD	91,545.40	92,169.84
1,000.000	REALD INC	26,910.00	11,800.00
700.000	REALD INC	18,837.00	8,260.00
650.000	REALNETWORKS INC	7,540.00	4,576.00
1,745.000	REALNETWORKS INC	21,747.74	12,284.80
3,600.000	REALOGY HOLDINGS CORP	153,178.91	160,164.00
5,200.000	REALOGY HOLDINGS CORP	224,342.18	231,348.00
800.000	REALPAGE INC	15,900.96	17,568.00
2,300.000	REALPAGE INC	49,115.38	50,508.00
9,271.000	REALTEK SEMICONDUCTOR CORP	20,465.70	31,096.96
21,215.000	REALTEK SEMICONDUCTOR CORP	45,351.42	71,159.74
5,293.000	REALTY INCOME CORP	175,350.97	252,529.03
8,233.000	REALTY INCOME CORP	271,799.97	392,796.43
600.000	RECEPTOS INC	28,169.70	73,506.00
900.000	RECEPTOS INC	42,254.55	110,259.00
596.000	RECEPTOS INC	74,619.62	73,015.96
1,263.000	RECEPTOS INC	78,541.09	154,730.13
18,329.000	RECKITT BENCKISER GROUP PLC	1,025,351.52	1,488,991.60
31,990.000	RECKITT BENCKISER GROUP PLC	1,678,614.22	2,598,769.23
7,000.000	RECRUIT HOLDINGS CO LTD	229,635.40	200,842.39
2,974.000	RED ELECTRICA CORPORATION SA	162,630.87	263,460.00
5,387.000	RED ELECTRICA CORPORATION SA	279,956.04	477,222.27
4,700.000	RED HAT INC	114,953.18	324,958.00
6,638.000	RED HAT INC	209,888.27	458,951.32
400.000	RED ROBIN GOURMET BURGERS INC	7,790.16	30,790.00
416.000	RED ROBIN GOURMET BURGERS INC	7,870.30	32,021.60
116,864.000	REDEFINE PROPERTIES LTD	134,613.01	108,088.15
161,235.000	REDEFINE PROPERTIES LTD	165,999.55	149,127.13
2,100.000	REDWOOD TRUST INC	30,408.00	41,370.00
3,858.000	REDWOOD TRUST INC	54,968.29	76,002.60



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18,120.000	REDWOOD TRUST INC	269,257.04	356,964.00
31,862.000	REED ELSEVIER	287,525.32	546,489.06
56,239.000	REED ELSEVIER	457,195.66	964,597.27
18,790.000	REED ELSEVIER NV EUR0.07	252,136.95	451,098.90
33,290.000	REED ELSEVIER NV EUR0.07	411,504.81	799,206.08
2,100.000	REGAL ENTERTAINMENT GROUP	37,511.75	44,856.00
3,635.000	REGAL ENTERTAINMENT GROUP	58,722.88	77,643.60
1,300.000	REGAL-BELOIT CORP	83,780.77	97,760.00
1,675.000	REGAL-BELOIT CORP	96,684.08	125,960.00
3,859.000	REGAL-BELOIT CORP	270,024.20	290,196.80
2,200.000	REGENCY CENTERS CORP	88,971.55	140,316.00
3,154.000	REGENCY CENTERS CORP	132,347.85	201,162.12
1,900.000	REGENERON PHARMACEUTICALS INC	93,873.39	779,475.00
2,807.000	REGENERON PHARMACEUTICALS INC	148,836.34	1,151,571.75
442.000	REGENERON PHARMACEUTICALS INC	113,753.60	181,330.50
33,900.000	REGIONS FINANCIAL CORP	501,138.89	357,984.00
50,055.000	REGIONS FINANCIAL CORP	494,127.44	528,580.80
1,500.000	REGIS CORP	27,453.45	25,140.00
2,622.000	REGIS CORP	47,811.36	43,944.72
1,800.000	REINSURANCE GROUP OF AMERICA I	78,056.52	157,716.00
2,527.000	REINSURANCE GROUP OF AMERICA I	110,370.46	221,415.74
35,562.000	RELIANCE INDUSTRIES LTD	1,556,722.42	1,002,848.40
66,563.000	RELIANCE INDUSTRIES LTD	3,353,042.85	1,877,076.60
4,600.000	RELIANCE INDUSTRIES LTD	146,347.62	129,883.76
912.000	RELIANCE INFRASTRUCTURE L REGS	63,886.98	22,344.00
1,800.000	RELIANCE STEEL & ALUMINUM CO	73,481.92	110,286.00
2,922.000	RELIANCE STEEL & ALUMINUM CO	128,448.41	179,030.94
1,305.000	RELYPISA INC	41,538.15	40,194.00
2,610.000	RELYPISA INC	83,076.30	80,388.00
2,610.000	RELYPISA INC	83,076.30	80,388.00
13,503.000	REMGRO LTD ZAR0.01	222,256.03	296,456.14
22,931.000	REMGRO LTD ZAR0.01	344,797.41	503,446.32
1,000.000	RENAISSANCE RE HOLDINGS LTD	58,246.93	97,220.00
1,473.000	RENAISSANCE RE HOLDINGS LTD	86,775.59	143,205.06
700.000	RENASANT CORP	9,961.00	20,251.00
993.000	RENASANT CORP	16,196.31	28,727.49
5,202.000	RENAULT REGIE NATIONALE DES	271,824.31	381,016.99
9,723.000	RENAULT REGIE NATIONALE DES	518,838.43	712,154.59
1,400.000	RENT-A-CENTER INC/TX	34,534.71	50,848.00
2,063.000	RENT-A-CENTER INC/TX	52,959.94	74,928.16
467.000	RENT-A-CENTER INC/TX	14,529.45	16,961.44
5,800.000	RENTECH INC	4,928.84	7,308.00
15,326.000	RENTECH INC	16,574.12	19,310.76
300.000	RENTRAK CORP	6,906.90	21,846.00
300.000	RENTRAK CORP	6,883.11	21,846.00
1,400.000	REPLIGEN CORP	31,932.60	27,720.00
1,700.000	REPLIGEN CORP	40,447.59	33,660.00
900.000	REPROS THERAPEUTICS INC	19,230.75	8,973.00
27,032.000	REPSOL SA	678,330.49	508,478.06
50,122.000	REPSOL SA	1,259,641.34	942,806.21
27,032.000	REPSOL SA EUR1	364.61	14,948.50
50,122.000	REPSOL SA EUR1	676.05	27,717.10
900.000	REPUBLIC AIRWAYS HOLDINGS INC	6,408.00	13,131.00
2,468.000	REPUBLIC AIRWAYS HOLDINGS INC	17,904.15	36,008.12
300.000	REPUBLIC BANCORP INC/KY	5,789.96	7,416.00
400.000	REPUBLIC BANCORP INC/KY	7,696.58	9,888.00
6,400.000	REPUBLIC SERVICES INC	152,405.34	257,600.00
9,557.000	REPUBLIC SERVICES INC	246,243.54	384,669.25
10,773.000	RESILIENT PROPERTY INCOME FUND	83,877.40	78,212.79
3,500.000	RESMED INC	80,645.40	196,210.00
4,493.000	RESMED INC	118,829.04	251,877.58
1,100.000	RESOLUTE ENERGY CORP	13,387.88	1,452.00
2,143.000	RESOLUTE ENERGY CORP	27,343.03	2,828.76
1,900.000	RESOLUTE FST PRODS INC	21,960.01	33,459.00
2,300.000	RESOLUTE FST PRODS INC	26,583.17	40,503.00
59,000.000	RESONA HOLDINGS INC	333,730.35	301,114.29
107,860.000	RESONA HOLDINGS INC	700,446.72	550,477.76
1,400.000	RESOURCE CAPITAL CORP	8,680.00	7,056.00
6,500.000	RESOURCE CAPITAL CORP	35,864.00	32,760.00
1,300.000	RESOURCES CONNECTION INC	28,613.53	21,385.00
2,484.000	RESOURCES CONNECTION INC	51,027.20	40,861.80
5,675.000	RESTAURANT BRANDS INTERNATIONA	222,844.49	221,552.00
7,559.000	RESTAURANT BRANDS INTERNATIONA	284,594.98	295,103.36
3,362.000	RESTAURANT BRANDS INTL INC	143,591.16	132,070.80
9,630.000	RESTAURANT BRANDS INTL INC	392,729.23	378,299.16
25.000	RESTAURANT BRANDS-INTL LTD	887.25	939.88
41.000	RESTAURANT BRANDS-INTL LTD	1,455.09	1,541.40
800.000	RESTORATION HARDWARE HOLDINGS	66,935.12	76,808.00
1,100.000	RESTORATION HARDWARE HOLDINGS	89,431.01	105,611.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

900.000	RESTORATION HARDWARE HOLDINGS	76,124.70	86,409.00
1,610.000	RESTORATION HARDWARE HOLDINGS	129,082.47	154,576.10
1,200.000	RETAIL OPPORTUNITY INVESTMENTS	11,796.00	20,148.00
2,269.000	RETAIL OPPORTUNITY INVESTMENTS	22,216.30	38,096.51
5,900.000	RETAIL PROPERTIES OF AMERICA	74,917.55	98,471.00
8,500.000	RETAIL PROPERTIES OF AMERICA	103,764.09	141,865.00
800.000	RETAILMENOT INC	21,291.76	11,696.00
1,100.000	RETAILMENOT INC	29,276.17	16,082.00
300.000	REVLON INC	4,400.31	10,248.00
400.000	REVLON INC	7,715.12	13,664.00
200.000	REX AMERICAN RESOURCES CORP	2,650.00	12,394.00
200.000	REX AMERICAN RESOURCES CORP	2,650.00	12,394.00
900.000	REX ENERGY CORP	17,394.83	4,590.00
2,200.000	REX ENERGY CORP	44,813.21	11,220.00
20,395.000	REX ENERGY CORP	383,667.52	104,014.50
21,524.000	REXAM NEW ORD GBP0.8035714	147,754.36	152,301.16
32,898.000	REXAM NEW ORD GBP0.8035714	198,665.41	232,782.18
7,797.000	REXEL PROMESSES	172,070.01	140,106.18
12,363.000	REXEL PROMESSES	250,980.69	222,153.75
1,900.000	REXNORD HOLDINGS INC	47,121.85	53,599.00
2,700.000	REXNORD HOLDINGS INC	69,211.11	76,167.00
7,500.000	REYNOLDS AMERICAN INC	169,110.36	482,025.00
11,202.000	REYNOLDS AMERICAN INC	299,698.20	719,952.54
7,300.000	RF MICRO DEVICES INC	32,527.31	121,107.00
8,065.000	RF MICRO DEVICES INC	45,722.98	133,798.35
10,543.000	RHB CAPITAL BHD MYR1	26,234.91	22,976.59
30,311.000	RHB CAPITAL BHD MYR1	78,732.90	66,057.43
1,500.000	RICE ENERGY INC	39,580.50	31,455.00
2,600.000	RICE ENERGY INC	68,606.20	54,522.00
5,519.000	RICHTER GEDEON NYRT	93,951.09	74,766.97
6,587.000	RICHTER GEDEON NYRT	136,060.02	89,235.37
18,300.000	RICOH Y50	264,082.04	187,586.63
34,066.000	RICOH Y50	483,860.21	349,198.15
1,700.000	RIGEL PHARMACEUTICALS INC	29,191.03	3,859.00
3,023.000	RIGEL PHARMACEUTICALS INC	40,899.84	6,862.21
400.000	RIGNET INC	21,530.80	16,412.00
600.000	RIGNET INC	30,558.00	24,618.00
800.000	RINNAI CORP	45,500.35	54,247.46
1,866.000	RINNAI CORP	106,814.67	126,532.21
12,211.000	RIO TINTO LIMITED NPV	878,131.43	579,586.57
21,446.000	RIO TINTO LIMITED NPV	1,460,636.41	1,017,919.38
35,917.000	RIO TINTO PLC	1,632,459.22	1,680,107.47
62,499.000	RIO TINTO PLC	2,975,620.12	2,923,546.97
4,000.000	RIOCAN REIT	104,395.45	91,275.63
6,809.000	RIOCAN REIT	142,461.54	155,373.94
24,200.000	RITE AID CORP	73,494.54	181,984.00
34,896.000	RITE AID CORP	92,541.33	262,417.92
16,489.000	RITE AID CORP	112,218.20	123,997.28
3,910.000	RIVERBED TECHNOLOGY INC	65,733.75	79,803.10
5,658.000	RIVERBED TECHNOLOGY INC	128,755.79	115,479.78
1,000.000	RLI CORP	27,747.55	49,400.00
1,982.000	RLI CORP	55,910.10	97,910.80
3,700.000	RLJ LODGING TRUST	74,978.00	124,061.00
5,200.000	RLJ LODGING TRUST	85,390.41	174,356.00
16,040.000	RMB HLDGS SHS ZAR0.01	89,115.87	89,207.01
32,802.000	RMB HLDGS SHS ZAR0.01	155,931.74	182,429.45
16,040.000	RMI HOLDINGS	32,724.19	56,652.14
31,325.000	RMI HOLDINGS	63,908.06	110,637.67
300.000	ROADRUNNER TRANSPORTATION SYST	3,678.00	7,005.00
200.000	ROADRUNNER TRANSPORTATION SYST	2,452.00	4,670.00
3,500.000	ROBERT HALF INTERNATIONAL INC	107,134.88	204,330.00
4,383.000	ROBERT HALF INTERNATIONAL INC	126,569.63	255,879.54
19,736.000	ROCHE HLDG AG GENUSSSCHEINE NPV	3,161,759.00	5,360,787.40
34,313.000	ROCHE HLDG AG GENUSSSCHEINE NPV	5,488,183.85	9,320,262.36
3,400.000	ROCK TENN CO	82,459.40	207,332.00
5,002.000	ROCK TENN CO	149,168.73	305,021.96
3,500.000	ROCKWELL AUTOMATION INC	160,561.03	389,200.00
4,980.000	ROCKWELL AUTOMATION INC	266,075.78	553,776.00
3,500.000	ROCKWELL COLLINS INC	148,473.08	295,680.00
4,772.000	ROCKWELL COLLINS INC	239,342.32	403,138.56
1,700.000	ROCKWOOD HOLDINGS INC	58,702.26	133,960.00
2,541.000	ROCKWOOD HOLDINGS INC	91,075.02	200,230.80
800.000	ROFIN-SINAR TECHNOLOGIES INC	21,564.90	23,016.00
1,525.000	ROFIN-SINAR TECHNOLOGIES INC	38,414.06	43,874.25
9,800.000	ROGERS COMMUNICATIONS INC	362,755.12	382,185.19
17,522.000	ROGERS COMMUNICATIONS INC	567,398.96	683,331.53
400.000	ROGERS CORP	11,775.36	32,576.00
545.000	ROGERS CORP	16,910.57	44,384.80
1,212.000	ROGERS CORP	96,584.04	98,705.28

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

3,000.000	ROHM CO Y50	192,311.83	184,161.13
4,543.000	ROHM CO Y50	316,323.87	278,881.34
1,800.000	ROLLINS INC	19,530.99	59,580.00
2,122.000	ROLLINS INC	26,427.19	70,238.20
4,896,630.000	ROLLS ROYCE HLDGS C SHS	7,850.52	7,635.07
8,201,430.000	ROLLS ROYCE HLDGS C SHS	13,148.94	12,788.08
54,407.000	ROLLS-ROYCE HLDGS PLC	564,898.00	738,056.80
91,127.000	ROLLS-ROYCE HLDGS PLC	822,969.65	1,236,181.04
2,400.000	ROPER INDUSTRIES INC	139,128.22	375,240.00
3,465.000	ROPER INDUSTRIES INC	244,009.59	541,752.75
1,300.000	ROSETTA RESOURCES INC	28,956.47	29,003.00
2,587.000	ROSETTA RESOURCES INC	72,430.85	57,715.97
1,263.000	ROSETTA RESOURCES INC	57,276.16	28,177.53
300.000	ROSETTA STONE INC	8,130.52	2,928.00
500.000	ROSETTA STONE INC	13,550.60	4,880.00
31,549.000	ROSNEFT OJSC GDR EACH REPR 1	215,425.08	110,736.99
59,588.000	ROSNEFT OJSC GDR EACH REPR 1	423,189.06	209,153.88
5,400.000	ROSS STORES INC	124,713.97	509,004.00
7,124.000	ROSS STORES INC	191,143.91	671,508.24
2,128.000	ROSS STORES INC	151,568.84	200,585.28
4,344.000	ROSTELECOM OJSC	160,551.07	37,797.14
8,640.000	ROSTELECOM OJSC	337,703.33	75,176.64
603.000	ROUSE PROPERTIES INC	6,651.09	11,167.56
1,102.000	ROUSE PROPERTIES INC	12,155.06	20,409.04
2,654.000	ROVI CORP	74,669.47	59,953.86
3,307.000	ROVI CORP	124,772.07	74,705.13
3,000.000	ROWAN COS PLC	104,130.00	69,960.00
4,677.000	ROWAN COS PLC	162,338.67	109,067.64
41,000.000	ROYAL BANK OF CANADA	2,272,660.86	2,840,353.98
70,533.000	ROYAL BANK OF CANADA	3,776,308.78	4,886,309.45
67,566.000	ROYAL BANK OF SCOT ORD GBP1	386,760.60	415,509.41
119,521.000	ROYAL BANK OF SCOT ORD GBP1	842,848.41	735,016.14
200,000.000	ROYAL BANK OF SCOTLAND GROUP P	200,000.00	210,000.00
4,000.000	ROYAL CARIBBEAN CRUISES LTD	138,145.40	329,720.00
5,742.000	ROYAL CARIBBEAN CRUISES LTD	219,519.55	473,313.06
5,780.000	ROYAL CARIBBEAN CRUISES LTD	386,924.49	476,445.40
8,048.000	ROYAL CARIBBEAN CRUISES LTD	661,236.56	663,396.64
111,007.000	ROYAL DUTCH SHELL PLC	3,631,478.47	3,727,442.87
192,227.000	ROYAL DUTCH SHELL PLC	5,969,489.02	6,454,684.48
69,541.000	ROYAL DUTCH SHELL PLC	2,225,792.85	2,421,282.19
119,548.000	ROYAL DUTCH SHELL PLC	3,585,055.82	4,162,428.54
1,700.000	ROYAL GOLD INC	90,493.15	106,590.00
2,221.000	ROYAL GOLD INC	119,536.21	139,256.70
17,720.000	ROYAL MAIL PLC	178,997.31	118,780.98
32,514.000	ROYAL MAIL PLC	326,064.50	217,948.36
1,950.000	RPC INC	12,281.59	25,428.00
2,025.000	RPC INC	25,507.44	26,406.00
3,100.000	RPM INTERNATIONAL INC DELAWARE	49,475.12	157,201.00
4,639.000	RPM INTERNATIONAL INC DELAWARE	82,748.14	235,243.69
351.000	RPM INTERNATIONAL INC DELAWARE	7,828.38	17,799.21
800.000	RPX CORP	13,437.52	11,024.00
1,900.000	RPX CORP	33,186.35	26,182.00
4,795.000	RR DONNELLEY & SONS CO	139,038.10	80,579.98
6,761.000	RR DONNELLEY & SONS CO	148,885.06	113,618.61
3,923.000	RR DONNELLEY & SONS CO	64,777.82	65,926.02
29,809.000	RSA INSURANCE GROUP PLC	258,877.23	202,186.62
52,929.000	RSA INSURANCE GROUP PLC	456,839.61	359,003.51
800.000	RSP PERMIAN INC	23,109.60	20,112.00
1,200.000	RSP PERMIAN INC	34,632.00	30,168.00
800.000	RTI INTERNATIONAL METALS INC	21,649.60	20,208.00
1,558.000	RTI INTERNATIONAL METALS INC	43,515.04	39,355.08
1,800.000	RTI SURGICAL INC	13,834.48	9,360.00
2,500.000	RTI SURGICAL INC	22,249.15	13,000.00
1,154.000	RTL GROUP SA	142,361.52	110,482.99
1,824.000	RTL GROUP SA	225,015.07	174,628.22
500.000	RUBICON TECHNOLOGY INC	14,998.43	2,285.00
700.000	RUBICON TECHNOLOGY INC	14,889.00	3,199.00
1,800.000	RUBY TUESDAY INC	13,112.35	12,312.00
3,802.000	RUBY TUESDAY INC	36,844.56	26,005.68
1,000.000	RUCKUS WIRELESS INC	12,807.70	12,020.00
2,700.000	RUCKUS WIRELESS INC	27,459.00	32,454.00
800.000	RUDOLPH TECHNOLOGIES INC	9,907.76	8,184.00
1,000.000	RUDOLPH TECHNOLOGIES INC	7,679.50	10,230.00
13,760.000	RUENTEX DEVELOPMENT CO LTD	21,867.76	21,944.94
31,807.000	RUENTEX DEVELOPMENT CO LTD	46,917.59	50,726.94
17,878.000	RUENTEX INDUSTRIES LTD	42,930.64	37,733.77
27,131.000	RUENTEX INDUSTRIES LTD	65,369.08	57,263.39
900.000	RUSH ENTERPRISES INC	13,104.00	28,845.00
1,123.000	RUSH ENTERPRISES INC	18,122.40	35,992.15



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

800.000	RUTH'S HOSPITALITY GROUP INC	10,253.44	12,000.00
1,000.000	RUTH'S HOSPITALITY GROUP INC	3,549.30	15,000.00
3,344.000	RUTH'S HOSPITALITY GROUP INC	27,652.19	50,160.00
13,244.000	RWE AG (NEU) NPV 'A'	773,775.26	411,064.39
24,129.000	RWE AG (NEU) NPV 'A'	1,677,170.44	748,910.65
8,776.000	RYANAIR HLDGS ORD EUR0.00635	40,441.79	104,123.21
1,450.000	RYANAIR HOLDINGS PLC	46,801.16	103,341.50
1,300.000	RYDER SYSTEM INC	51,045.24	120,705.00
1,851.000	RYDER SYSTEM INC	75,755.89	171,865.35
1,200.000	RYLAND GROUP INC	21,038.64	46,272.00
2,060.000	RYLAND GROUP INC	33,384.87	79,433.60
3,069.000	RYLAND GROUP INC	109,373.33	118,340.64
10,255.000	RYMAN HEALTHCARE G NPV	73,822.10	68,290.42
17,586.000	RYMAN HEALTHCARE G NPV	109,495.19	117,109.25
847.000	RYMAN HOSPITALITY PROPERTIES	25,477.96	44,670.78
1,774.000	RYMAN HOSPITALITY PROPERTIES	55,876.73	93,560.76
700.000	S&T BANCORP INC	12,127.36	20,867.00
600.000	S&T BANCORP INC	10,436.16	17,886.00
380.000	S-1 CORPORATION	18,061.15	24,615.39
802.000	S-1 CORPORATION	40,264.59	51,951.42
25,436.000	SABANCI HOLDINGS AS TRY1	129,147.09	110,437.56
51,085.000	SABANCI HOLDINGS AS TRY1	239,821.70	221,799.91
27,022.000	SABMILLER PLC	930,532.62	1,416,125.54
47,421.000	SABMILLER PLC	1,450,320.81	2,485,163.54
700.000	SABRA HEALTH CARE REIT INC	17,692.95	21,259.00
967.000	SABRA HEALTH CARE REIT INC	20,714.22	29,367.79
7,655.000	SABRA HEALTH CARE REIT INC	210,727.27	232,482.35
1,100.000	SABRE CORP	21,973.60	22,297.00
1,600.000	SABRE CORP	31,961.60	32,432.00
16,582.000	SACI FALABELLA	169,427.93	111,249.84
500.000	SAFEGUARD SCIENTIFICS INC	6,040.00	9,910.00
800.000	SAFEGUARD SCIENTIFICS INC	9,664.00	15,856.00
300.000	SAFETY INSURANCE GROUP INC	12,732.09	19,203.00
400.000	SAFETY INSURANCE GROUP INC	16,956.32	25,604.00
5,700.000	SAFEWAY INC	150,940.29	200,184.00
8,474.000	SAFEWAY INC	215,658.74	297,606.88
8,174.000	SAFRAN SA EUR0.20	282,862.48	506,911.12
13,061.000	SAFRAN SA EUR0.20	428,420.47	809,978.73
29,946.000	SAGE GROUP	145,646.06	217,450.70
54,024.000	SAGE GROUP	229,169.50	392,291.35
400.000	SAGENT PHARMACEUTICALS INC	8,390.48	10,044.00
650.000	SAIA INC	6,716.16	35,984.00
741.000	SAIA INC	7,414.56	41,021.76
2,717.000	SAIA INC	138,481.69	150,413.12
28,284.000	SAINSBURY (J) ORD GBP0.2857142	173,913.16	108,799.21
57,508.000	SAINSBURY (J) ORD GBP0.2857142	322,457.75	221,214.29
7,969.000	SAIPEM EUR1	358,544.95	84,519.92
13,010.000	SAIPEM EUR1	500,007.40	137,985.21
15,200.000	SALESFORCE.COM INC	377,392.77	901,512.00
21,136.000	SALESFORCE.COM INC	653,625.93	1,253,576.16
15,587.000	SALESFORCE.COM INC	819,589.80	924,464.97
1,500.000	SALIX PHARMACEUTICALS LTD	27,763.04	172,410.00
2,139.000	SALIX PHARMACEUTICALS LTD	53,503.15	245,856.66
626.000	SALIX PHARMACEUTICALS LTD	80,311.93	71,952.44
3,700.000	SALLY BEAUTY HOLDINGS INC	61,056.33	113,738.00
6,092.000	SALLY BEAUTY HOLDINGS INC	105,698.99	187,268.08
12,657.000	SAMPO OYJ SER'A'NPV	341,948.33	594,551.70
22,348.000	SAMPO OYJ SER'A'NPV	633,183.20	1,049,778.10
3,914.000	SAMSUNG C&T CORP	234,484.50	218,997.42
5,856.000	SAMSUNG C&T CORP	351,771.91	327,656.85
970.000	SAMSUNG CARD NPV	50,907.83	39,006.51
2,017.000	SAMSUNG CARD NPV	96,010.79	81,109.41
1,615.000	SAMSUNG ELECTRO MECHANICS CO	152,268.14	80,371.66
2,887.000	SAMSUNG ELECTRO MECHANICS CO	291,743.79	143,673.67
35.000	SAMSUNG ELECTRONICS CO LTD	13,322.06	16,542.33
3,143.000	SAMSUNG ELECTRONICS CO LTD	2,492,165.68	3,794,533.33
5,405.000	SAMSUNG ELECTRONICS CO LTD	4,135,126.00	6,525,438.33
539.000	SAMSUNG ELECTRONICS CO LTD	303,158.58	509,503.75
987.000	SAMSUNG ELECTRONICS CO LTD	516,694.00	932,987.38
962.000	SAMSUNG ENGINEERING CO LTD	148,388.56	33,170.91
1,430.000	SAMSUNG ENGINEERING CO LTD	195,165.62	49,308.11
1,119.000	SAMSUNG FIRE & MARINE INS	210,766.46	287,601.80
1,665.000	SAMSUNG FIRE & MARINE INS	310,968.72	427,932.98
5,190.000	SAMSUNG HEAVY KSWN5000	153,634.00	94,200.53
7,860.000	SAMSUNG HEAVY KSWN5000	227,384.80	142,662.07
1,488.000	SAMSUNG LIFE INSURANCE CO	137,188.65	157,714.61
2,924.000	SAMSUNG LIFE INSURANCE CO	266,668.34	309,917.69
1,689.000	SAMSUNG SDI KRW5000	262,919.38	178,250.48
2,596.000	SAMSUNG SDI KRW5000	401,773.31	273,971.73

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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790.000	SAMSUNG SDS CO LTD	283,887.48	210,949.39
1,290.000	SAMSUNG SDS CO LTD	463,563.10	344,461.66
2,517.000	SAMSUNG SECURITIES CO KSWN5000	133,192.23	102,017.34
2,835.000	SAMSUNG SECURITIES CO KSWN5000	178,922.01	114,906.30
1,900.000	SANCHEZ ENERGY CORP	55,163.02	17,651.00
1,900.000	SANCHEZ ENERGY CORP	51,827.44	17,651.00
11,619.000	SANCHEZ ENERGY CORP	111,426.57	107,940.51
600.000	SANDERSON FARMS INC	27,810.28	50,415.00
759.000	SANDERSON FARMS INC	34,006.81	63,774.98
5,500.000	SANDISK CORP	293,129.21	538,890.00
7,998.000	SANDISK CORP	383,391.91	783,644.04
3,805.000	SANDISK CORP	346,065.47	372,813.90
1,963.000	SANDISK CORP	188,273.09	192,334.74
4,730.000	SANDISK CORP	426,980.41	463,445.40
11,800.000	SANDRIDGE ENERGY INC	175,257.42	21,476.00
17,583.000	SANDRIDGE ENERGY INC	210,140.77	32,001.06
65,575.000	SANDS CHINA LTD	140,485.47	322,596.34
119,639.000	SANDS CHINA LTD	273,852.16	588,564.30
30,217.000	SANDVIK AB NPV (POST SPLIT)	388,265.28	294,903.56
51,135.000	SANDVIK AB NPV (POST SPLIT)	657,268.48	499,053.30
600.000	SANDY SPRING BANCORP INC	9,714.00	15,648.00
1,713.000	SANDY SPRING BANCORP INC	28,939.45	44,675.04
1,300.000	SANGAMO BIOSCIENCES INC	12,048.40	19,773.00
1,200.000	SANGAMO BIOSCIENCES INC	11,628.00	18,252.00
1,200.000	SANKYO CO(OTC) NPV	64,627.41	41,536.34
2,664.000	SANKYO CO(OTC) NPV	138,236.13	92,210.68
57,719.000	SANLAM ZAR0.01	232,370.79	349,245.16
94,166.000	SANLAM ZAR0.01	352,940.35	569,778.06
2,100.000	SANMINA CORP	29,807.48	49,413.00
3,425.000	SANMINA CORP	46,812.65	80,590.25
33,578.000	SANOFI	2,717,800.18	3,074,145.92
58,020.000	SANOFI	4,364,565.11	5,311,869.26
1,300.000	SANRIO CO Y50	50,506.86	32,528.46
2,081.000	SANRIO CO Y50	106,650.98	52,070.56
2,500.000	SANTANDER CONSUMER USA HOLDING	60,192.50	49,025.00
2,900.000	SANTANDER CONSUMER USA HOLDING	69,823.30	56,869.00
2,500.000	SANTEN PHARMACEUTICAL CO	104,721.20	134,909.71
3,489.000	SANTEN PHARMACEUTICAL CO	115,647.05	188,279.99
29,023.000	SANTOS LIMITED NPV	364,680.91	195,945.52
46,635.000	SANTOS LIMITED NPV	594,432.33	314,850.96
25,798.000	SAP SE ORD NPV	1,423,091.52	1,818,694.84
45,232.000	SAP SE ORD NPV	2,315,408.03	3,188,743.51
2,800.000	SAPIENT CORP	21,786.81	69,664.00
4,512.000	SAPIENT CORP	42,653.04	112,258.56
173.000	SAPPI LTD	655.33	615.88
11,876.000	SAPPI ORD R1	61,466.67	43,320.77
27,287.000	SAPPI ORD R1	117,844.85	99,536.37
111,700.000	SAPURA KENCANA PETROLEUM BHD	84,445.54	74,115.26
196,272.000	SAPURA KENCANA PETROLEUM BHD	185,212.08	130,230.53
6,800.000	SAPUTO INC	137,104.95	205,012.73
12,028.000	SAPUTO INC	181,275.31	362,631.35
800.000	SAREPTA THERAPEUTICS INC	30,434.40	11,576.00
1,400.000	SAREPTA THERAPEUTICS INC	54,508.58	20,258.00
14,927.000	SASOL NVP	694,272.93	556,126.31
27,413.000	SASOL NVP	1,222,876.81	1,021,309.74
200.000	SAUL CENTERS INC	9,016.17	11,438.00
636.000	SAUL CENTERS INC	28,178.14	36,372.84
3,100.000	SBA COMMUNICATIONS CORP	116,551.06	343,356.00
4,541.000	SBA COMMUNICATIONS CORP	175,314.46	502,961.16
1,749.000	SBA COMMUNICATIONS CORP	131,131.90	193,719.24
99,720.000	SBERBANK OF RUSSIA	304,908.41	98,346.06
31,788.000	SBERBANK OF RUSSIA	343,111.03	116,344.08
22,279.000	SBERBANK OF RUSSIA	48,327.33	13,998.64
26,470.000	SBERBANK OF RUSSIA	58,860.12	16,631.98
21,986.000	SBERBANK OF RUSSIA	43,771.35	14,889.82
192,379.000	SBERBANK-CLS	587,104.43	176,026.79
382,834.000	SBERBANK-CLS	1,103,538.84	350,293.12
5,010.000	SBI HOLDINGS INC	60,238.48	55,408.98
10,546.000	SBI HOLDINGS INC	204,644.76	116,635.35
3,300.000	SCANA CORP	130,382.51	199,320.00
4,898.000	SCANA CORP	202,646.31	295,839.20
700.000	SCANSOURCE INC	19,109.03	28,112.00
1,486.000	SCANSOURCE INC	40,685.81	59,677.76
1,825.000	SCANSOURCE INC	55,813.15	73,292.00
151,063.000	SCENTRE GROUP	455,360.47	432,678.42
268,619.000	SCENTRE GROUP	809,342.56	769,385.26
1,536.000	SCHINDLER HLDG AG PTG CERT	174,951.99	222,597.49
2,278.000	SCHINDLER HLDG AG PTG CERT	212,946.91	330,128.31
475.000	SCHINDLER-HLDG AG CHF0.1	52,025.27	68,167.87

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,009.000	SCHINDLER-HLDG AG CHF0.1	105,423.21	144,802.90
31,600.000	SCHLUMBERGER LTD	1,631,392.46	2,698,956.00
45,763.000	SCHLUMBERGER LTD	2,884,408.53	3,908,617.83
19,067.000	SCHLUMBERGER LTD	1,614,444.17	1,628,512.47
375.000	SCHNEIDER ELECTRIC SA	88,282.10	27,316.88
793.000	SCHNEIDER ELECTRIC SA	176,658.52	57,766.09
14,406.000	SCHNEIDER ELECTRIC SE	859,989.45	1,056,552.33
24,930.000	SCHNEIDER ELECTRIC SE	1,496,238.69	1,828,394.38
600.000	SCHNITZER STEEL INDUSTRIES INC	51,718.97	13,536.00
933.000	SCHNITZER STEEL INDUSTRIES INC	69,663.58	21,048.48
700.000	SCHOLASTIC CORP	16,994.71	25,494.00
1,274.000	SCHOLASTIC CORP	33,075.91	46,399.08
3,801.000	SCHRODERS (NEW) ORD GBP1	108,769.34	159,191.41
6,336.000	SCHRODERS (NEW) ORD GBP1	174,197.18	265,360.90
800.000	SCHWEITZER-MAUDUIT INTL INC	21,407.47	33,840.00
1,064.000	SCHWEITZER-MAUDUIT INTL INC	30,436.08	45,007.20
1,200.000	SCICLONE PHARMACEUTICALS INC	3,218.72	10,512.00
1,700.000	SCICLONE PHARMACEUTICALS INC	4,559.60	14,892.00
957.000	SCIENCE APPLICATIONS INTERNATI	39,051.40	47,400.21
1,524.000	SCIENCE APPLICATIONS INTERNATI	57,012.08	75,483.72
1,800.000	SCIENTIFIC GAMES CORP	18,397.05	22,914.00
1,396.000	SCIENTIFIC GAMES CORP	12,395.60	17,771.08
600.000	SCIQUEST INC	15,027.24	8,670.00
1,200.000	SCIQUEST INC	30,036.00	17,340.00
4,001.000	SCOR SE EUR7.876972 (POST	99,885.49	121,979.33
7,646.000	SCOR SE EUR7.876972 (POST	187,251.16	233,105.21
4,000.000	SCORPIO BULKERS INC	40,428.00	7,880.00
6,900.000	SCORPIO BULKERS INC	69,738.30	13,593.00
4,000.000	SCORPIO TANKERS INC	34,783.81	34,760.00
6,600.000	SCORPIO TANKERS INC	58,237.74	57,354.00
1,000.000	SCOTTS MIRACLE-GRO CO/THE	34,844.97	62,320.00
1,475.000	SCOTTS MIRACLE-GRO CO/THE	59,726.28	91,922.00
2,600.000	SCRIPPS NETWORKS INTERACTIVE I	118,433.98	195,702.00
3,822.000	SCRIPPS NETWORKS INTERACTIVE I	195,943.49	287,681.94
5,700.000	SCRIPPS NETWORKS INTERACTIVE I	446,177.76	429,039.00
9.000	SEABOARD CORP	15,373.71	37,781.55
2.000	SEABOARD CORP	3,617.40	8,395.90
800.000	SEACHANGE INTERNATIONAL INC	5,666.45	5,104.00
1,000.000	SEACHANGE INTERNATIONAL INC	7,074.42	6,380.00
500.000	SEACOR HOLDINGS INC	28,769.92	36,905.00
628.000	SEACOR HOLDINGS INC	40,946.46	46,352.68
8,500.000	SEADRILL LTD	342,631.21	101,405.00
12,519.000	SEADRILL LTD	504,612.57	149,351.67
10,157.000	SEADRILL LTD USD2	337,307.14	117,114.61
17,920.000	SEADRILL LTD USD2	524,039.58	206,625.36
1,749.000	SEAGATE TECHNOLOGY	105,792.53	116,308.50
5,400.000	SEALED AIR CORP	128,217.56	229,122.00
8,110.000	SEALED AIR CORP	189,706.18	344,107.30
46,270.000	SEALED AIR CORP	1,739,562.29	1,963,236.10
29,530.000	SEALED AIR CORP	1,225,495.00	1,252,957.90
800.000	SEARS HOLDINGS CORP	81,590.12	26,384.00
1,564.000	SEARS HOLDINGS CORP	119,866.76	51,580.72
200.000	SEARS HOMETOWN AND OUTLET ST	8,742.40	2,630.00
2,300.000	SEATTLE GENETICS INC	29,468.12	73,899.00
3,499.000	SEATTLE GENETICS INC	44,238.70	112,422.87
1,700.000	SEAWORLD ENTERTAINMENT INC	53,269.84	30,430.00
2,900.000	SEAWORLD ENTERTAINMENT INC	90,809.83	51,910.00
6,400.000	SECOM CO Y50	306,633.82	370,724.37
10,743.000	SECOM CO Y50	502,076.43	622,295.60
8,474.000	SECURITAS SER 'B' SEK1	75,752.97	102,241.15
14,672.000	SECURITAS SER 'B' SEK1	154,846.49	177,021.74
9,450.000	SEEK LIMITED NPV	92,559.79	133,555.95
14,963.000	SEEK LIMITED NPV	146,557.88	211,470.65
4,800.000	SEGA SAMMY HLDGS INC NPV	76,955.69	62,294.50
9,357.000	SEGA SAMMY HLDGS INC NPV	137,599.48	121,435.35
20,086.000	SEGRO PLC	81,629.90	115,974.61
34,769.000	SEGRO PLC	176,717.02	200,752.83
3,300.000	SEI INVESTMENTS CO	64,586.86	132,132.00
4,001.000	SEI INVESTMENTS CO	86,549.11	160,200.04
4,000.000	SEIBU HOLDINGS INC	81,211.26	82,271.98
6,000.000	SEIBU HOLDINGS INC	129,404.75	123,407.98
4,100.000	SEIKO EPSON CORP NPV	121,095.36	174,060.63
6,700.000	SEIKO EPSON CORP NPV	195,654.10	284,440.54
10,000.000	SEKISUI CHEMICAL Y50	64,793.63	121,356.18
20,172.000	SEKISUI CHEMICAL Y50	127,945.55	244,799.69
15,100.000	SEKISUI HOUSE NPV	151,741.03	199,872.38
27,556.000	SEKISUI HOUSE NPV	270,817.54	364,747.24
1,500.000	SELECT COMFORT CORP	12,513.27	40,545.00
2,200.000	SELECT COMFORT CORP	31,808.98	59,466.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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2,084.000	SELECT COMFORT CORP	41,518.65	56,330.52
400.000	SELECT INCOME REIT	11,213.96	9,764.00
1,100.000	SELECT INCOME REIT	33,176.00	26,851.00
1,400.000	SELECT MEDICAL HOLDINGS CORP	10,878.00	20,160.00
1,600.000	SELECT MEDICAL HOLDINGS CORP	12,432.00	23,040.00
1,400.000	SELECTIVE INSURANCE GROUP INC	22,211.14	38,038.00
2,518.000	SELECTIVE INSURANCE GROUP INC	40,638.87	68,414.06
33,000.000	SEMBCORP INDUSTRIES SGD0.25	123,845.28	110,821.82
45,843.000	SEMBCORP INDUSTRIES SGD0.25	135,692.87	153,951.66
18,000.000	SEMBCORP MARINE SGD0.10	58,927.36	44,283.45
39,178.000	SEMBCORP MARINE SGD0.10	119,377.28	96,385.39
68,000.000	SEMEN INDONESIA PERSERO TBK PT	75,977.88	88,946.49
138,842.000	SEMEN INDONESIA PERSERO TBK PT	147,235.40	181,610.42
1,000.000	SEMGROUP CORP	21,440.00	68,390.00
1,400.000	SEMGROUP CORP	36,013.74	95,746.00
780,000.000	SEMICONDUCTOR MFG USD0.0004	83,509.37	71,413.37
1,106,000.000	SEMICONDUCTOR MFG USD0.0004	118,647.49	101,260.50
6,100.000	SEMPRA ENERGY	260,554.79	679,296.00
8,603.000	SEMPRA ENERGY	403,971.16	958,030.08
1,700.000	SEMTECH CORP	28,623.20	46,869.00
2,995.000	SEMTECH CORP	57,442.62	82,572.15
300.000	SENECA FOODS CORP	7,200.00	8,109.00
200.000	SENECA FOODS CORP	4,800.00	5,406.00
5,600.000	SENIOR HOUSING PROPERTIES TRUS	115,933.92	123,816.00
7,117.000	SENIOR HOUSING PROPERTIES TRUS	146,116.61	157,356.87
38,896.000	SENSATA TECHNOLOGIES HOLDING N	1,659,299.33	2,038,539.36
1,400.000	SENSIENT TECHNOLOGIES CORP	41,174.00	84,476.00
1,750.000	SENSIENT TECHNOLOGIES CORP	54,615.69	105,595.00
6,785.000	SENSIENT TECHNOLOGIES CORP	173,780.62	409,406.90
2,400.000	SEQUENOM INC	30,510.90	8,880.00
4,213.000	SEQUENOM INC	47,122.61	15,588.10
363.000	SEQUENOM INC	0.00	1,343.10
5,200.000	SERVICE CORP INTERNATIONAL/US	42,437.40	118,040.00
7,896.000	SERVICE CORP INTERNATIONAL/US	63,835.13	179,239.20
1,800.000	SERVICEMASTER GLOBAL HOLDINGS	41,588.28	48,186.00
1,900.000	SERVICEMASTER GLOBAL HOLDINGS	45,974.30	50,863.00
3,600.000	SERVICENOW INC	174,114.51	244,260.00
5,200.000	SERVICENOW INC	247,929.31	352,820.00
8,365.000	SERVICENOW INC	517,860.08	567,565.25
2,745.000	SERVICENOW INC	163,464.71	186,248.25
1,400.000	SERVICESOURCE INTERNATIONAL LL	18,126.78	6,552.00
3,000.000	SERVICESOURCE INTERNATIONAL LL	38,843.10	14,040.00
379.000	SES FDR 1 'A' SHS NPV	9,136.01	13,950.88
7,844.000	SES SA FIDUCIARY DR EACH REP	200,978.29	282,043.85
15,084.000	SES SA FIDUCIARY DR EACH REP	365,267.11	542,369.89
21,700.000	SEVEN & I HLDG CO LTD NPV	598,458.48	788,852.29
37,418.000	SEVEN & I HLDG CO LTD NPV	979,335.73	1,360,243.09
13,000.000	SEVEN BANK LTD NPV	23,428.36	55,081.53
30,636.000	SEVEN BANK LTD NPV	71,820.45	129,805.97
1,000.000	SEVENTY SEVEN ENERGY INC	23,075.15	5,410.00
1,347.000	SEVENTY SEVEN ENERGY INC	26,463.84	7,287.27
14,798.000	SEVENTY SEVEN ENERGY INC	241,557.37	80,057.18
7,261.000	SEVERN TRENT ORD GBP0.9789	172,160.01	227,113.59
11,167.000	SEVERN TRENT ORD GBP0.9789	213,708.33	349,287.62
4,491.000	SEVERSTAL GDR (EACH REPR 1 ORD	68,659.49	40,868.10
9,664.000	SEVERSTAL GDR (EACH REPR 1 ORD	94,902.21	87,942.40
165.000	SGS SA CHF1(REGD)	289,585.93	339,581.34
257.000	SGS SA CHF1(REGD)	380,086.34	528,923.67
40,000.000	SHANDONG WEIGAO GROUP MEDICAL	54,048.90	32,289.47
76,179.000	SHANDONG WEIGAO GROUP MEDICAL	88,003.90	61,494.49
64,000.000	SHANGHAI ELECTRIC GROUP CO LTD	37,626.44	34,084.48
162,406.000	SHANGHAI ELECTRIC GROUP CO LTD	84,504.65	86,492.55
19,000.000	SHANGHAI FOSUN PHARMACEUTICAL	64,037.18	68,357.22
21,500.000	SHANGHAI FOSUN PHARMACEUTICAL	79,932.36	77,351.59
14,000.000	SHANGHAI INDUSTRIAL HLDGS HKD0	69,637.98	41,973.73
22,796.000	SHANGHAI INDUSTRIAL HLDGS HKD0	111,275.06	68,345.23
19,200.000	SHANGHAI PHARMACEUTICALS	23,336.53	43,327.72
28,719.000	SHANGHAI PHARMACEUTICALS	52,985.41	64,808.80
30,333.000	SHANGRI-LA ASIA ORD HK\$1	71,329.04	41,852.92
73,075.000	SHANGRI-LA ASIA ORD HK\$1	152,868.43	100,827.55
46,000.000	SHARP CORP Y50	299,220.71	102,823.30
73,526.000	SHARP CORP Y50	598,265.11	164,351.87
11,600.000	SHAW COMMUNICATIONS INC	252,664.77	313,973.67
18,890.000	SHAW COMMUNICATIONS INC	385,615.29	511,289.88
600.000	SHENANDOAH TELECOMMUNICATIONS	12,005.25	18,750.00
500.000	SHENANDOAH TELECOMMUNICATIONS	10,304.24	15,625.00
25,000.000	SHENZHOU INTERNATIONAL GROUP	93,423.05	82,529.00
24,847.000	SHENZHOU INTERNATIONAL GROUP	84,719.65	82,023.92
2,100.000	SHERWIN-WILLIAMS CO/THE	121,307.41	552,384.00



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3,112.000	SHERWIN-WILLIAMS CO/THE	214,346.10	818,580.48
590.000	SHERWIN-WILLIAMS CO/THE	140,942.33	155,193.60
4,200.000	SHIKOKU ELECTRIC POWER CO INC	118,730.31	51,319.90
8,765.000	SHIKOKU ELECTRIC POWER CO INC	235,718.68	107,099.75
6,000.000	SHIMADZU Y50	48,060.09	61,653.94
11,278.000	SHIMADZU Y50	87,242.72	115,888.86
500.000	SHIMAMURA NPV	47,239.79	43,371.28
983.000	SHIMAMURA NPV	91,266.96	85,267.94
2,100.000	SHIMANO INC NPV	126,349.01	274,114.84
3,789.000	SHIMANO INC NPV	192,504.27	494,581.49
36,000.000	SHIMAO PROPERTY HLDGS LTD	65,378.27	80,496.72
63,091.000	SHIMAO PROPERTY HLDGS LTD	111,764.29	141,072.74
13,000.000	SHIMIZU CORPORATION Y50	50,996.74	89,236.41
27,463.000	SHIMIZU CORPORATION Y50	112,483.95	188,515.35
134,588.000	SHIN KONG FINANCIAL TWD10	46,133.41	38,372.19
356,171.000	SHIN KONG FINANCIAL TWD10	133,743.79	101,547.39
11,900.000	SHIN-ETSU CHEMICALS CO NPV	645,279.94	780,728.10
20,436.000	SHIN-ETSU CHEMICALS CO NPV	1,139,267.49	1,340,752.90
2,070.000	SHINHAN FINANCIAL GROUP CO LTD	69,024.15	83,607.30
524.000	SHINHAN FINANCIAL GROUP CO LTD	23,165.15	21,164.36
9,460.000	SHINHAN FINANCIAL GROUP CO LTD	386,181.30	382,565.65
19,982.000	SHINHAN FINANCIAL GROUP CO LTD	814,273.93	808,078.94
186.000	SHINSEGAE CO LTD KRW5000	47,095.81	30,629.12
324.000	SHINSEGAE CO LTD KRW5000	105,491.35	53,353.96
45,000.000	SHINSEI BK NPV	51,714.45	79,194.29
84,928.000	SHINSEI BK NPV	120,628.57	149,462.51
8,200.000	SHIONOGI & CO JPY50	155,994.26	213,728.67
13,986.000	SHIONOGI & CO JPY50	282,961.16	364,537.70
1,300.000	SHIP FINANCE INTL LTD SHS	24,063.00	18,356.00
2,085.000	SHIP FINANCE INTL LTD SHS	41,527.00	29,440.20
16,825.000	SHIRE PLC ORD GBP0.05	467,729.58	1,189,204.50
29,010.000	SHIRE PLC ORD GBP0.05	706,947.86	2,050,450.08
11,700.000	SHISEIDO Y50	224,346.54	165,212.05
17,318.000	SHISEIDO Y50	338,757.95	244,542.08
20,000.000	SHIZUOKA BANK Y50	188,472.62	184,661.57
27,115.000	SHIZUOKA BANK Y50	255,013.94	250,354.92
350.000	SHOE CARNIVAL INC	4,059.09	8,991.50
300.000	SHOE CARNIVAL INC	3,480.00	7,707.00
14,057.000	SHOPRITE HLDGS LTD SHS	235,935.48	204,425.69
22,961.000	SHOPRITE HLDGS LTD SHS	284,401.09	333,913.23
1,300.000	SHORETEL INC	6,661.01	9,555.00
1,700.000	SHORETEL INC	8,706.72	12,495.00
4,200.000	SHOWA SHELL SEKIYU ORD Y50	33,918.96	41,721.50
9,549.000	SHOWA SHELL SEKIYU ORD Y50	92,206.21	94,856.82
65,016.000	SHUI ON LAND LTD	34,127.13	15,342.56
184,993.000	SHUI ON LAND LTD	92,440.05	43,654.90
1,000.000	SHUTTERFLY INC	24,357.24	41,695.00
1,315.000	SHUTTERFLY INC	37,590.18	54,828.93
200.000	SHUTTERSTOCK INC	11,153.96	13,820.00
500.000	SHUTTERSTOCK INC	41,661.65	34,550.00
6,200.000	SIAM CEMENT CO THB1 (ALIEN	78,050.36	84,802.43
20,108.000	SIAM CEMENT CO THB1 (ALIEN	180,121.79	275,033.44
6,900.000	SIAM CEMENT CO THB1 (NVDR)	75,716.04	93,957.45
48,700.000	SIAM COMM BK PUBLIC (FOREIGN)	199,375.56	269,404.26
82,704.000	SIAM COMM BK PUBLIC (FOREIGN)	301,820.58	457,511.49
19,700.000	SIDER NACIONAL CIA COM NPV	217,591.18	41,353.55
34,163.000	SIDER NACIONAL CIA COM NPV	561,818.23	71,713.77
1,651.000	SIDERAR S A I C SPONSORED ADR	877.56	877.56
22,362.000	SIEMENS AG NPV REGD	2,274,667.18	2,536,794.20
38,838.000	SIEMENS AG NPV REGD	3,823,561.35	4,405,867.68
300.000	SIERRA BANCORP	3,590.08	5,268.00
400.000	SIERRA BANCORP	4,786.52	7,024.00
2,900.000	SIGMA-ALDRICH CORP	98,658.64	398,083.00
4,241.000	SIGMA-ALDRICH CORP	222,298.96	582,162.07
1,200.000	SIGNATURE BANK/NEW YORK NY	44,666.62	151,152.00
1,861.000	SIGNATURE BANK/NEW YORK NY	71,878.94	234,411.56
1,180.000	SIGNATURE BANK/NEW YORK NY	127,853.76	148,632.80
3,600.000	SIGNATURE BANK/NEW YORK NY	444,486.96	453,456.00
2,000.000	SIGNET JEWELERS LTD	46,017.51	263,140.00
2,879.000	SIGNET JEWELERS LTD	85,045.04	378,790.03
1,937.000	SIGNET JEWELERS LTD	200,591.16	254,851.09
91,800.000	SIHUAN PHARMACEUTICAL HOLDINGS	28,619.87	61,437.94
241,536.000	SIHUAN PHARMACEUTICAL HOLDINGS	79,213.86	161,650.04
61.000	SIKA FINANZ AG CHF0.6 (BR)	135,812.63	180,240.53
101.000	SIKA FINANZ AG CHF0.6 (BR)	176,480.67	298,431.04
1,071.000	SILGAN HOLDINGS INC	29,195.46	57,405.60
1,561.000	SILGAN HOLDINGS INC	44,421.11	83,669.60
2,037.000	SILGAN HOLDINGS INC	100,904.63	109,183.20
800.000	SILICON GRAPHICS INTERNATIONAL	17,160.66	9,104.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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2,526.000	SILICON GRAPHICS INTERNATIONAL	42,193.93	28,745.88
2,000.000	SILICON IMAGE INC	8,555.45	11,040.00
5,262.000	SILICON IMAGE INC	30,446.53	29,046.24
1,000.000	SILICON LABORATORIES INC	33,308.52	47,620.00
1,406.000	SILICON LABORATORIES INC	52,693.31	66,953.72
72,000.000	SILICONWARE PRECISION INDS	76,149.15	109,246.25
138,231.000	SILICONWARE PRECISION INDS	171,405.32	209,739.15
94.000	SILICONWARE PRECISION INDUSTRI	585.27	709.70
385.000	SILVER BAY REALTY TRUST CORP	7,592.20	6,375.60
753.000	SILVER BAY REALTY TRUST CORP	14,849.16	12,469.68
10,800.000	SILVER WHEATON CORP	332,333.93	220,335.85
16,616.000	SILVER WHEATON CORP	389,337.78	338,990.79
88,088.000	SIME DARBY BHD (NEW) MYR0.50	259,702.15	231,525.45
162,686.000	SIME DARBY BHD (NEW) MYR0.50	444,638.94	427,594.55
400.000	SIMMONS FIRST NATIONAL CORP	11,209.72	16,260.00
500.000	SIMMONS FIRST NATIONAL CORP	14,123.34	20,325.00
7,500.000	SIMON PROPERTY GROUP INC	523,522.94	1,365,825.00
10,777.000	SIMON PROPERTY GROUP INC	879,495.81	1,962,599.47
6,050.000	SIMPLO TECHNOLOGY TWD10	32,530.71	30,152.36
12,959.000	SIMPLO TECHNOLOGY TWD10	75,961.98	64,585.87
1,100.000	SIMPSON MANUFACTURING CO INC	25,706.24	38,060.00
1,846.000	SIMPSON MANUFACTURING CO INC	44,182.69	63,871.60
1,300.000	SINCLAIR BROADCAST GROUP INC	8,652.33	35,568.00
2,266.000	SINCLAIR BROADCAST GROUP INC	17,687.65	61,997.76
15,000.000	SINGAPORE AIRLINES SGD0.50	152,583.81	131,310.84
25,471.000	SINGAPORE AIRLINES SGD0.50	275,690.53	222,974.57
28,000.000	SINGAPORE EXCHANGE SGD0.01	193,692.90	165,029.05
39,977.000	SINGAPORE EXCHANGE SGD0.01	241,447.30	235,620.23
49,000.000	SINGAPORE PRESS HLDGS SGD0.20	159,648.30	155,678.82
75,814.000	SINGAPORE PRESS HLDGS SGD0.20	216,173.83	240,870.08
42,000.000	SINGAPORE TECHNOLOGIES	123,842.74	107,765.45
72,127.000	SINGAPORE TECHNOLOGIES	168,397.03	185,066.64
215,000.000	SINGAPORE TELECOMMUNICATIONS	523,371.52	632,782.43
397,320.000	SINGAPORE TELECOMMUNICATIONS	915,270.48	1,169,381.93
124,000.000	SINO BIOPHARMACEUTICAL	92,836.05	112,409.65
138,681.000	SINO BIOPHARMACEUTICAL	97,252.07	125,718.41
104,621.000	SINO LAND CO ORD HK\$1.00	191,959.85	168,907.83
151,809.000	SINO LAND CO ORD HK\$1.00	259,767.15	245,091.61
86,804.000	SINO-OCEAN LAND HLDGS HKD0.80	60,964.46	49,363.38
151,378.000	SINO-OCEAN LAND HLDGS HKD0.80	119,905.37	86,085.09
179,977.000	SINOPAC HLDG TWD10	56,181.00	74,036.49
337,593.000	SINOPAC HLDG TWD10	108,558.08	138,874.41
45,500.000	SINOPEC ENGINEERING GROUP	69,647.37	30,744.63
57,000.000	SINOPEC ENGINEERING GROUP	77,630.34	38,515.25
78,000.000	SINOPEC SHANGHAI PETROCHEMICAL	25,526.63	22,832.16
210,136.000	SINOPEC SHANGHAI PETROCHEMICAL	65,762.40	61,511.02
26,800.000	SINOPHARM GROUP CO-H	90,391.98	94,864.50
60,649.000	SINOPHARM GROUP CO-H	224,417.01	214,680.50
65,000.000	SINOTRANS LTD 'H' SHS CNY1	48,542.09	43,334.17
77,000.000	SINOTRANS LTD 'H' SHS CNY1	57,695.73	51,334.33
62,200.000	SIRIUS XM HOLDINGS INC	73,442.26	217,700.00
84,313.000	SIRIUS XM HOLDINGS INC	106,194.72	295,095.50
1,400.000	SIRONA DENTAL SYSTEMS INC	49,699.92	122,318.00
1,877.000	SIRONA DENTAL SYSTEMS INC	74,923.31	163,993.49
2,149.000	SISTEMA JSFC GDR REPR 1/50	57,161.21	11,196.29
5,652.000	SISTEMA JSFC GDR REPR 1/50	122,912.69	29,446.92
1,900.000	SIX FLAGS ENTERTAINMENT CORP	38,230.93	81,985.00
2,300.000	SIX FLAGS ENTERTAINMENT CORP	42,281.53	99,245.00
800.000	SIZMEK INC	7,280.00	5,008.00
1,711.000	SIZMEK INC	15,570.10	10,710.86
63,775.000	SJM HOLDINGS LIMITED HKD1.00	130,652.55	101,647.23
90,689.000	SJM HOLDINGS LIMITED HKD1.00	185,500.51	144,543.87
300.000	SJW CORP	7,136.89	9,636.00
1,204.000	SJW CORP	29,421.76	38,672.48
618.000	SK C&C CO LTD	55,608.79	120,040.95
1,155.000	SK C&C CO LTD	125,299.61	224,348.38
698.000	SK HOLDINGS CO LTD KRW5000	84,169.29	103,828.42
1,229.000	SK HOLDINGS CO LTD KRW5000	132,389.21	182,815.37
16,480.000	SK HYNIX INC	365,407.93	715,935.09
28,394.000	SK HYNIX INC	706,799.55	1,233,510.99
1,863.000	SK INNOVATION CO LTD	261,424.73	144,239.92
2,816.000	SK INNOVATION CO LTD	375,177.43	218,024.49
1,920.000	SK NETWORKS COMPANY LIMITED	18,135.33	15,616.43
6,837.000	SK NETWORKS COMPANY LIMITED	72,499.05	55,609.14
262.000	SK TELECOM KRW500	39,951.41	63,882.10
455.000	SK TELECOM KRW500	70,044.53	110,940.28
42,673.000	SKANDINAVISKA ENSKILDA BANKEN	339,792.52	542,662.43
74,835.000	SKANDINAVISKA ENSKILDA BANKEN	569,832.65	951,658.96
12,610.000	SKANSKA AB B SER 'B' SEK3	233,721.03	270,458.79

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

18,307.000	SKANSKA AB B SER 'B' SEK3	315,652.44	392,647.82
900.000	SKECHERS U.S.A. INC	31,991.81	49,725.00
1,599.000	SKECHERS U.S.A. INC	51,495.08	88,344.75
1,566.000	SKECHERS U.S.A. INC	70,161.02	86,521.50
2,415.000	SKECHERS U.S.A. INC	122,185.23	133,428.75
12,010.000	SKF AB SER B NPV (POST SPLIT)	273,812.11	252,987.45
19,043.000	SKF AB SER B NPV (POST SPLIT)	400,546.87	401,135.72
600.000	SKILLED HEALTHCARE GROUP INC	2,520.00	5,142.00
900.000	SKILLED HEALTHCARE GROUP INC	3,780.00	7,713.00
28,001.000	SKY PLC	323,267.36	392,508.43
49,766.000	SKY PLC	498,038.46	697,602.74
1,500.000	SKYWEST INC	20,261.40	19,920.00
3,352.000	SKYWEST INC	48,714.76	44,514.56
1,763.000	SKYWEST INC	22,420.98	23,412.64
4,600.000	SKYWORKS SOLUTIONS INC	84,397.22	334,466.00
6,704.000	SKYWORKS SOLUTIONS INC	164,255.75	487,447.84
9,540.000	SKYWORKS SOLUTIONS INC	533,922.65	693,653.40
2,486.000	SKYWORKS SOLUTIONS INC	100,723.21	180,757.06
17,183.000	SKYWORKS SOLUTIONS INC	848,938.55	1,249,375.93
2,300.000	SL GREEN REALTY CORP	140,957.88	273,746.00
3,514.000	SL GREEN REALTY CORP	255,101.35	418,236.28
11,800.000	SLM CORP	123,425.69	120,242.00
15,663.000	SLM CORP	113,344.02	159,605.97
7,516.000	SLM CORP	68,533.89	76,588.04
1,500.000	SM ENERGY CO	49,302.62	57,870.00
2,327.000	SM ENERGY CO	79,130.68	89,775.66
6,425.000	SM INVESTMENTS CORPORATION	63,739.07	117,059.74
7,649.000	SM INVESTMENTS CORPORATION	75,501.98	139,360.31
163,750.000	SM PRIME ORD PHP1	36,710.53	62,377.47
324,062.000	SM PRIME ORD PHP1	62,854.99	123,445.29
1,500.000	SMC CORP NPV	226,834.40	399,974.96
2,639.000	SMC CORP NPV	369,913.62	703,689.28
27,452.000	SMITH & NEPHEW ORD USD0.20	261,826.70	508,517.83
44,023.000	SMITH & NEPHEW ORD USD0.20	418,489.84	815,477.21
1,600.000	SMITH & WESSON HOLDING CORP	8,733.97	15,152.00
1,100.000	SMITH & WESSON HOLDING CORP	4,591.35	10,417.00
10,661.000	SMITHS GROUP PLC ORD GBP0.375	199,174.63	182,522.34
18,416.000	SMITHS GROUP PLC ORD GBP0.375	306,001.07	315,292.33
60,547.000	SNAM SPA	309,472.18	300,386.08
97,983.000	SNAM SPA	483,564.26	486,113.75
1,400.000	SNAP-ON INC	51,340.45	191,436.00
2,085.000	SNAP-ON INC	90,785.95	285,102.90
13,560.000	SNAP-ON INC	1,363,844.93	1,854,194.40
10,351.000	SNAP-ON INC	1,164,729.63	1,415,395.74
4,700.000	SNC-LAVALIN GROUP INC	234,918.06	179,803.15
7,056.000	SNC-LAVALIN GROUP INC	341,868.30	269,934.26
1,100.000	SNYDERS-LANCE INC	22,193.13	33,605.00
1,315.000	SNYDERS-LANCE INC	28,465.16	40,173.25
1,993.000	SOCIEDAD QUIMICA Y MINERA DE C	101,619.13	47,592.84
11,658.000	SOCIEDAD QUIMICA Y MINERA DE C	509,919.56	278,393.04
19,452.000	SOCIETE GENERALE EUR1.25	941,931.29	823,590.86
35,585.000	SOCIETE GENERALE EUR1.25	2,154,199.87	1,506,656.43
3,065.000	SODEXO EUR4	213,652.74	301,414.44
4,418.000	SODEXO EUR4	271,633.08	434,469.49
27,200.000	SOFTBANK CORPORATION NPV	990,454.52	1,635,697.83
47,170.000	SOFTBANK CORPORATION NPV	1,464,857.03	2,836,612.74
47,000.000	SOHO CHINA LIMITED	37,224.32	33,212.76
95,776.000	SOHO CHINA LIMITED	63,123.60	67,680.55
1,010.000	S-OIL CORP KRW2500	64,419.66	44,474.37
2,111.000	S-OIL CORP KRW2500	137,592.03	92,955.84
1,100.000	SOLARCITY CORP	61,395.03	58,828.00
1,500.000	SOLARCITY CORP	88,702.60	80,220.00
1,071.000	SOLARCITY CORP	70,449.44	57,277.08
1,500.000	SOLARWINDS INC	31,266.10	74,745.00
2,105.000	SOLARWINDS INC	44,729.80	104,892.15
1,100.000	SOLAZYME INC	14,902.36	2,838.00
2,900.000	SOLAZYME INC	39,881.67	7,482.00
1,700.000	SOLERA HOLDINGS INC	67,073.14	87,006.00
2,433.000	SOLERA HOLDINGS INC	101,943.84	124,520.94
1,851.000	SOLVAY NPV	209,005.11	251,753.81
2,779.000	SOLVAY NPV	292,372.26	377,970.73
8,950.000	SOMPO JAPAN NIPPONKOA HOLDINGS	226,737.91	227,753.02
16,610.000	SOMPO JAPAN NIPPONKOA HOLDINGS	449,229.36	422,679.07
1,100.000	SONIC AUTOMOTIVE INC	12,936.07	29,744.00
2,214.000	SONIC AUTOMOTIVE INC	27,043.87	59,866.56
3,292.000	SONIC AUTOMOTIVE INC	67,443.79	89,015.68
1,700.000	SONIC CORP	26,710.99	46,291.00
1,795.000	SONIC CORP	22,086.92	48,877.85
3,952.000	SONIC CORP	89,097.01	107,612.96



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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8,348.000	SONIC HEALTHCARE LTD	90,163.18	126,384.34
17,608.000	SONIC HEALTHCARE LTD	201,328.83	266,575.88
2,500.000	SONOCO PRODUCTS CO	67,731.22	109,250.00
4,152.000	SONOCO PRODUCTS CO	123,066.55	181,442.40
1,131.000	SONOCO PRODUCTS CO	35,555.46	49,424.70
9,200.000	SONORA DIAMOND CORP LTD	29,900.00	29,900.00
1,506.000	SONOVA HLDG CHF0.05	178,910.64	222,645.20
2,674.000	SONOVA HLDG CHF0.05	309,323.38	395,320.89
5,700.000	SONUS NETWORKS INC	17,390.61	22,629.00
12,276.000	SONUS NETWORKS INC	34,279.10	48,735.72
29,700.000	SONY CORP NPV	768,620.15	612,479.64
51,477.000	SONY CORP NPV	1,540,700.01	1,061,569.51
3,900.000	SONY FINANCIAL HOLDINGS INC	68,116.06	57,965.72
8,158.000	SONY FINANCIAL HOLDINGS INC	139,062.89	121,252.39
1,600.000	SOTHEBY'S	49,370.07	69,088.00
2,404.000	SOTHEBY'S	84,552.50	103,804.72
800.000	SOUTH JERSEY INDUSTRIES INC	37,146.67	47,144.00
1,076.000	SOUTH JERSEY INDUSTRIES INC	50,458.01	63,408.68
511.000	SOUTH STATE CORP	14,562.54	34,277.88
1,190.000	SOUTH STATE CORP	31,209.88	79,825.20
1,851.000	SOUTH STATE CORP	114,209.44	124,165.08
22,100.000	SOUTHERN CO	733,858.34	1,085,331.00
31,352.000	SOUTHERN CO	1,138,094.74	1,539,696.72
3,957.000	SOUTHERN COPPER CORP	109,177.24	111,587.40
6,441.000	SOUTHERN COPPER CORP	248,360.06	181,636.20
4,436.000	SOUTHERN COPPER CORP	147,100.79	125,095.20
7,936.000	SOUTHERN COPPER CORP	298,854.69	223,795.20
682.360	SOUTHSIDE BANCSHARES INC	12,158.21	19,727.03
799.540	SOUTHSIDE BANCSHARES INC	14,851.79	23,114.70
16,680.000	SOUTHWEST AIRLINES CO	241,905.40	705,897.60
23,569.000	SOUTHWEST AIRLINES CO	321,606.10	997,440.08
500.000	SOUTHWEST BANCORP INC/	5,832.60	8,680.00
700.000	SOUTHWEST BANCORP INC/	8,185.10	12,152.00
1,100.000	SOUTHWEST GAS CORP	35,063.62	67,991.00
1,575.000	SOUTHWEST GAS CORP	51,766.86	97,350.75
9,100.000	SOUTHWESTERN ENERGY CO	405,280.45	248,339.00
12,489.000	SOUTHWESTERN ENERGY CO	503,168.59	340,824.81
9,490.000	SOUTHWESTERN ENERGY CO	325,507.00	258,982.10
12,300.000	SOUZA CRUZ BRCZI	150,833.03	89,397.34
18,688.000	SOUZA CRUZ BRCZI	184,446.63	135,825.81
700.000	SOVRAN SELF STORAGE INC	27,251.00	61,054.00
1,100.000	SOVRAN SELF STORAGE INC	41,392.05	95,942.00
400.000	SP PLUS CORP	6,469.42	10,092.00
500.000	SP PLUS CORP	8,081.98	12,615.00
1,200.000	SPANSION INC	19,679.09	41,064.00
2,500.000	SPANSION INC	45,479.44	85,550.00
8,841.000	SPAR GROUP LIMITED NPV	133,270.96	123,313.56
8,077.000	SPAR GROUP LIMITED NPV	110,916.51	112,657.35
53,965.000	SPARK NEW ZEALAND LTD	73,548.61	131,387.73
99,345.000	SPARK NEW ZEALAND LTD	146,520.99	241,873.69
1,100.000	SPARTAN MOTORS INC	4,884.00	5,786.00
2,807.000	SPARTAN MOTORS INC	13,553.35	14,764.82
980.000	SPARTANNASH CO	21,446.46	25,617.20
1,180.000	SPARTANNASH CO	26,185.05	30,845.20
2,143.000	SPARTANNASH CO	62,307.71	56,018.02
16,200.000	SPECTRA ENERGY CORP	378,443.36	588,060.00
23,796.000	SPECTRA ENERGY CORP	567,531.10	863,794.80
900.000	SPECTRANETICS CORP	10,190.49	31,122.00
667.000	SPECTRANETICS CORP	4,867.06	23,064.86
500.000	SPECTRUM BRANDS HOLDINGS INC	13,188.59	47,840.00
700.000	SPECTRUM BRANDS HOLDINGS INC	40,915.67	66,976.00
1,400.000	SPECTRUM PHARMACEUTICALS INC	10,130.57	9,702.00
1,738.000	SPECTRUM PHARMACEUTICALS INC	7,601.35	12,044.34
400.000	SPEEDWAY MOTORSPORTS INC	6,180.68	8,748.00
600.000	SPEEDWAY MOTORSPORTS INC	9,263.94	13,122.00
2,900.000	SPIRIT AEROSYSTEMS HOLDINGS IN	67,056.33	124,816.00
4,797.000	SPIRIT AEROSYSTEMS HOLDINGS IN	103,937.80	206,462.88
1,600.000	SPIRIT AIRLINES INC	48,618.36	120,928.00
2,600.000	SPIRIT AIRLINES INC	74,997.93	196,508.00
1,092.000	SPIRIT AIRLINES INC	61,875.68	82,533.36
10,147.000	SPIRIT REALTY CAPITAL INC	96,470.65	120,647.83
15,271.000	SPIRIT REALTY CAPITAL INC	147,295.44	181,572.19
3,000.000	SPLUNK INC	147,398.42	176,850.00
4,000.000	SPLUNK INC	186,175.12	235,800.00
700.000	SPOK HOLDING INC	8,447.59	12,152.00
1,903.000	SPOK HOLDING INC	28,169.44	33,036.08
7,299.000	SPORTS DIRECT INTERNATIONAL	96,745.85	80,918.67
13,488.000	SPORTS DIRECT INTERNATIONAL	178,777.60	149,531.58
500.000	SPRINGLEAF HOLDINGS INC	13,370.70	18,085.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,200.000	SPRINGLEAF HOLDINGS INC	38,957.28	43,404.00
2,706.000	SPRINGLEAF HOLDINGS INC	92,534.37	97,876.02
17,317.000	SPRINT CORP	563,179.40	71,865.55
22,043.000	SPRINT CORP	333,893.38	91,478.45
2,400.000	SPROUTS FARMERS MARKET INC	89,191.60	81,552.00
3,500.000	SPROUTS FARMERS MARKET INC	113,867.25	118,930.00
4,888.000	SPROUTS FARMERS MARKET INC	144,684.80	166,094.24
700.000	SPS COMMERCE INC	25,543.00	39,641.00
900.000	SPS COMMERCE INC	60,140.79	50,967.00
1,200.000	SPX CORP	77,386.48	103,104.00
1,280.000	SPX CORP	84,346.74	109,977.60
1,900.000	SS&C TECHNOLOGIES HOLDINGS INC	57,509.71	111,131.00
2,600.000	SS&C TECHNOLOGIES HOLDINGS INC	75,575.09	152,074.00
30,342.000	SSE PLC	585,200.45	767,380.58
48,245.000	SSE PLC	899,674.21	1,220,165.98
1,600.000	ST JOE CO/THE	60,096.19	29,424.00
2,356.000	ST JOE CO/THE	71,121.77	43,326.84
7,116.000	ST JUDE MEDICAL INC	254,604.22	462,753.48
10,028.000	ST JUDE MEDICAL INC	355,001.50	652,120.84
1,000.000	STAAR SURGICAL CO	4,846.20	9,110.00
1,200.000	STAAR SURGICAL CO	5,779.32	10,932.00
700.000	STAG INDUSTRIAL INC	10,246.18	17,150.00
1,400.000	STAG INDUSTRIAL INC	21,643.44	34,300.00
800.000	STAGE STORES INC	13,350.24	16,560.00
1,009.000	STAGE STORES INC	15,481.98	20,886.30
300.000	STAMPS.COM INC	9,634.95	14,397.00
98.000	STAMPS.COM INC	1,217.59	4,703.02
4,260.000	STAMPS.COM INC	165,376.97	204,437.40
1,100.000	STANCORP FINANCIAL GROUP INC	41,233.83	76,846.00
1,489.000	STANCORP FINANCIAL GROUP INC	57,281.56	104,021.54
36,725.000	STANDARD BANK GROUP LTD/SOUTH	563,957.58	455,477.30
58,356.000	STANDARD BANK GROUP LTD/SOUTH	863,550.49	723,753.12
70,761.000	STANDARD CHARTERED ORD USD0.50	1,545,055.14	1,062,517.28
121,572.000	STANDARD CHARTERED ORD USD0.50	2,796,351.69	1,825,473.79
74,719.000	STANDARD LIFE ORD GBP0.10	288,975.19	466,138.91
113,878.000	STANDARD LIFE ORD GBP0.10	401,241.89	710,434.65
500.000	STANDARD MOTOR PRODUCTS INC	4,582.59	19,060.00
600.000	STANDARD MOTOR PRODUCTS INC	5,497.92	22,872.00
2,900.000	STANDARD PACIFIC CORP	11,571.00	21,141.00
5,465.000	STANDARD PACIFIC CORP	20,491.66	39,839.85
20,000.000	STANDARDS FOODS CORP TWD10	50,355.78	44,300.99
18,266.000	STANDARDS FOODS CORP TWD10	51,015.60	40,460.10
300.000	STANDEX INTERNATIONAL CORP	7,907.82	23,178.00
427.000	STANDEX INTERNATIONAL CORP	11,862.32	32,990.02
1,202.000	STANDEX INTERNATIONAL CORP	92,112.99	92,866.52
3,800.000	STANLEY BLACK & DECKER INC	197,163.31	365,104.00
5,685.000	STANLEY BLACK & DECKER INC	313,424.01	546,214.80
3,900.000	STANLEY ELECTRIC CO NPV	60,559.07	85,224.57
6,705.000	STANLEY ELECTRIC CO NPV	119,000.35	146,520.70
16,600.000	STAPLES INC	319,652.12	300,792.00
23,327.000	STAPLES INC	467,534.93	422,685.24
18,200.000	STARBUCKS CORP	476,055.97	1,493,310.00
26,091.000	STARBUCKS CORP	740,225.24	2,140,766.55
17,566.000	STARBUCKS CORP	1,230,121.62	1,441,290.30
4,880.000	STARBUCKS CORP	406,676.96	400,404.00
16,000.000	STARHUB LTD	51,320.21	50,109.43
28,076.000	STARHUB LTD	48,398.24	87,929.51
4,700.000	STARWOOD HOTELS & RESORTS WORL	212,118.49	381,029.00
6,933.000	STARWOOD HOTELS & RESORTS WORL	334,504.13	562,058.31
5,400.000	STARWOOD PROPERTY TRUST INC	120,971.53	125,496.00
8,400.000	STARWOOD PROPERTY TRUST INC	196,678.57	195,216.00
1,080.000	STARWOOD WAYPOINT RESIDENTIAL	31,320.00	28,479.60
1,720.000	STARWOOD WAYPOINT RESIDENTIAL	49,880.00	45,356.40
2,598.000	STARZ	8,433.12	77,160.60
2,550.000	STARZ	11,631.13	75,735.00
400.000	STATE AUTO FINANCIAL CORP	5,991.75	8,888.00
1,015.000	STATE AUTO FINANCIAL CORP	15,661.42	22,553.30
900.000	STATE BANK FINANCIAL CORP	11,356.56	17,982.00
800.000	STATE BANK FINANCIAL CORP	10,491.28	15,984.00
4,000.000	STATE BANK OF INDIA - SPON GDR	167,263.59	197,615.60
800.000	STATE BANK OF INDIA - SPON GDR	38,249.77	39,523.12
2,754.000	STATE BANK OF INDIA-SPON GDR	203,900.55	135,909.90
21,684.000	STATE BANK OF INDIA-SPON GDR	1,033,961.59	1,070,105.40
10,400.000	STATE STREET CORP	544,654.85	816,400.00
15,323.000	STATE STREET CORP	708,615.78	1,202,855.50
32,841.000	STATOIL ASA NOK2.50	659,820.18	574,686.29
53,640.000	STATOIL ASA NOK2.50	1,165,740.59	938,649.02
5,200.000	STEEL DYNAMICS INC	81,303.48	102,648.00
7,673.000	STEEL DYNAMICS INC	120,019.30	151,465.02

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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5,789.000	STEEL DYNAMICS INC	133,190.62	114,274.86
2,000.000	STEELCASE INC	14,829.12	35,900.00
2,300.000	STEELCASE INC	16,707.13	41,285.00
19,835.000	STEELCASE INC	233,563.27	356,038.25
26,740.000	STEELCASE INC	444,145.06	479,983.00
700.000	STEIN MART INC	5,908.00	10,234.00
1,100.000	STEIN MART INC	9,284.00	16,082.00
300.000	STEINER LEISURE LTD	13,515.43	13,863.00
912.000	STEINER LEISURE LTD	37,809.45	42,143.52
59,055.000	STEINHOFF INTL HLDGS ZAR0.005	241,039.60	303,219.19
102,428.000	STEINHOFF INTL HLDGS ZAR0.005	374,071.30	525,918.81
300.000	STEPAN CO	4,322.92	12,024.00
926.000	STEPAN CO	31,048.50	37,114.08
2,200.000	STERICYCLE INC	153,221.81	288,376.00
3,030.000	STERICYCLE INC	224,932.25	397,172.40
1,400.000	STERIS CORP	36,621.71	90,790.00
2,024.000	STERIS CORP	58,967.78	131,256.40
1,884.000	STERIS CORP	109,506.15	122,177.40
2,011.000	STERIS CORP	122,323.50	130,413.35
1,910.000	STERLING BANCORP/DE	16,998.88	27,465.80
4,440.000	STERLING BANCORP/DE	36,941.67	63,847.20
500.000	STERLING CONSTRUCTION CO INC	9,713.37	3,195.00
800.000	STERLING CONSTRUCTION CO INC	15,953.27	5,112.00
1,375.000	STEVEN MADDEN LTD	12,239.28	43,766.25
1,354.000	STEVEN MADDEN LTD	17,904.40	43,097.82
400.000	STEWART INFORMATION SERVICES C	4,412.00	14,816.00
631.000	STEWART INFORMATION SERVICES C	6,703.76	23,372.24
1,534.000	STEWART INFORMATION SERVICES C	47,474.62	56,819.36
1,607.000	STIFEL FINANCIAL CORP	59,237.91	81,989.14
2,178.000	STIFEL FINANCIAL CORP	85,049.39	111,121.56
909.000	STIFEL FINANCIAL CORP	32,214.20	46,377.18
6,239.000	STIFEL FINANCIAL CORP	206,615.82	318,313.78
2,700.000	STILLWATER MINING CO	30,247.21	39,798.00
4,718.000	STILLWATER MINING CO	78,934.38	69,543.32
15,030.000	STMICROELECTRONICS EUR1.04	118,806.63	112,759.72
29,865.000	STMICROELECTRONICS EUR1.04	253,054.40	224,056.49
300.000	STOCK YDS BANCORP INC	7,257.00	10,002.00
500.000	STOCK YDS BANCORP INC	12,095.00	16,670.00
85,447.000	STOCKLAND TRUST GROUP NPV	314,862.99	288,093.28
109,868.000	STOCKLAND TRUST GROUP NPV	387,198.42	370,431.17
1,200.000	STONE ENERGY CORP	8,502.11	20,256.00
2,111.000	STONE ENERGY CORP	27,627.66	35,633.68
500.000	STONERIDGE INC	4,806.90	6,430.00
700.000	STONERIDGE INC	6,729.59	9,002.00
12,800.000	STORA ENSO OYJ SER 'R' NPV	127,281.52	115,158.04
25,824.000	STORA ENSO OYJ SER 'R' NPV	215,857.93	232,331.34
1,200.000	STRATASYS LTD	106,280.96	99,732.00
1,814.000	STRATASYS LTD	155,256.39	150,761.54
6,100.000	STRATEGIC HOTELS & RESORTS INC	41,068.94	80,703.00
8,889.000	STRATEGIC HOTELS & RESORTS INC	59,629.22	117,601.47
300.000	STRAYER EDUCATION INC	64,370.22	22,284.00
560.000	STRAYER EDUCATION INC	94,613.30	41,596.80
8,400.000	STRYKER CORP	416,249.80	792,372.00
11,539.000	STRYKER CORP	600,768.35	1,088,473.87
500.000	STURM RUGER & CO INC	6,208.56	17,315.00
701.000	STURM RUGER & CO INC	10,179.68	24,275.63
7,140.000	SUBSEA 7 SA	176,041.49	72,899.41
13,187.000	SUBSEA 7 SA	338,936.86	134,639.30
6,702.000	SUEZ ENVIRONNEMENT CO EUR4	127,253.00	117,064.31
13,252.000	SUEZ ENVIRONNEMENT CO EUR4	264,139.57	231,473.63
300.000	SUFFOLK BANCORP	7,164.00	6,813.00
500.000	SUFFOLK BANCORP	11,940.00	11,355.00
2,996.000	SUL AMERICA SA	28,625.36	14,550.58
6,265.000	SUL AMERICA SA	55,235.95	30,427.04
551.000	SULZER AG CHF0.01(REGD)	99,692.37	58,779.25
1,124.000	SULZER AG CHF0.01(REGD)	203,365.19	119,905.40
35,000.000	SUMITOMO CHEMICAL Y50	203,855.79	139,830.68
69,823.000	SUMITOMO CHEMICAL Y50	353,222.71	278,954.21
34,000.000	SUMITOMO CORP NPV	459,447.03	352,208.17
54,220.000	SUMITOMO CORP NPV	656,382.18	561,668.43
3,600.000	SUMITOMO DAINIPPON PHARMA	31,281.76	35,160.76
7,105.000	SUMITOMO DAINIPPON PHARMA	62,172.19	69,393.67
23,300.000	SUMITOMO ELECTRIC IND NPV	285,111.35	294,031.43
37,458.000	SUMITOMO ELECTRIC IND NPV	481,307.41	472,696.54
15,000.000	SUMITOMO HEAVY INDUSTRIES Y50	65,130.64	81,696.48
25,942.000	SUMITOMO HEAVY INDUSTRIES Y50	134,083.91	141,291.34
17,000.000	SUMITOMO METAL MNG NPV	266,023.49	256,641.22
24,776.000	SUMITOMO METAL MNG NPV	394,567.98	374,031.93
35,500.000	SUMITOMO MITSUI GR NPV	1,085,050.46	1,295,404.25



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62,605.000	SUMITOMO MITSUI GR NPV	2,143,585.42	2,284,472.77
96,190.000	SUMITOMO MITSUI TRUST HOLDINGS	330,001.83	371,618.55
164,214.000	SUMITOMO MITSUI TRUST HOLDINGS	622,594.31	634,421.13
10,000.000	SUMITOMO REALTY & DEV CO NPV	236,921.17	344,593.17
17,602.000	SUMITOMO REALTY & DEV CO NPV	411,727.62	606,552.90
3,800.000	SUMITOMO RUBBER INDUSTRIES Y50	37,310.17	57,049.92
7,765.000	SUMITOMO RUBBER INDUSTRIES Y50	73,575.63	116,577.00
2,500.000	SUMMIT HOTEL PROPERTIES INC	21,633.25	31,100.00
4,100.000	SUMMIT HOTEL PROPERTIES INC	36,982.00	51,004.00
64,500.000	SUN ART RETAIL GROUP LTD	82,873.76	64,126.97
110,800.000	SUN ART RETAIL GROUP LTD	154,740.68	110,159.19
1,500.000	SUN COMMUNITIES INC	68,106.48	90,690.00
1,446.000	SUN COMMUNITIES INC	45,985.72	87,425.16
46,952.000	SUN HUNG KAI PROPERTIES	703,847.83	716,251.32
78,626.000	SUN HUNG KAI PROPERTIES	1,126,011.45	1,199,437.23
500.000	SUN HYDRAULICS CORP	10,575.74	19,690.00
450.000	SUN HYDRAULICS CORP	9,732.00	17,721.00
17,700.000	SUN LIFE FINANCIAL INC	460,458.35	640,607.81
30,472.000	SUN LIFE FINANCIAL INC	889,728.82	1,102,858.83
1,880.000	SUNCOKE ENERGY INC	22,478.17	36,359.20
3,172.000	SUNCOKE ENERGY INC	36,615.17	61,346.48
42,100.000	SUNCOR ENERGY INC	1,420,294.04	1,341,238.94
71,747.000	SUNCOR ENERGY INC	2,478,660.95	2,285,745.13
37,511.000	SUNCORP GROUP LIMITED	354,414.05	431,601.60
67,499.000	SUNCORP GROUP LIMITED	596,440.76	776,643.56
6,200.000	SUNEDISON INC	338,492.55	120,962.00
10,434.000	SUNEDISON INC	349,393.26	203,567.34
5,289.000	SUNEDISON INC	87,993.27	103,188.39
895.000	SUNPOWER CORP	14,427.75	23,117.85
2,117.000	SUNPOWER CORP	64,197.16	54,682.11
2,804.000	SUNPOWER CORP	63,617.15	72,427.32
5,100.000	SUNSTONE HOTEL INVESTORS INC	58,845.40	84,201.00
6,409.000	SUNSTONE HOTEL INVESTORS INC	74,873.58	105,812.59
109,000.000	SUNTEC REAL ESTATE INVESTMENT	159,862.31	161,225.57
4,000.000	SUNTORY BEVERAGE & FOOD LTD	135,133.76	139,121.73
6,779.000	SUNTORY BEVERAGE & FOOD LTD	238,199.37	235,776.54
12,900.000	SUNTRUST BANKS INC	594,147.31	540,510.00
19,201.000	SUNTRUST BANKS INC	670,776.50	804,521.90
45,400.000	SUNTRUST BANKS INC	1,655,461.06	1,902,260.00
600.000	SUPER MICRO COMPUTER INC	5,430.73	20,928.00
800.000	SUPER MICRO COMPUTER INC	12,339.85	27,904.00
3,433.000	SUPER MICRO COMPUTER INC	91,634.33	119,743.04
3,762.000	SUPERIOR ENERGY SERVICES INC	87,566.65	75,804.30
5,530.000	SUPERIOR ENERGY SERVICES INC	142,690.83	111,429.50
600.000	SUPERIOR INDUSTRIES INTERNATIO	9,863.58	11,874.00
1,634.000	SUPERIOR INDUSTRIES INTERNATIO	28,960.23	32,336.86
5,700.000	SUPERVALU INC	149,385.56	55,290.00
6,730.000	SUPERVALU INC	115,691.58	65,281.00
15,444.000	SURGUTNEFTEGAS OJSC	78,803.02	75,922.70
30,488.000	SURGUTNEFTEGAS OJSC	127,942.08	149,879.01
15,919.000	SURGUTNEFTEGAS OJSC	160,539.14	62,402.48
31,799.000	SURGUTNEFTEGAS OJSC	300,199.17	124,652.08
38,484.000	SURGUTNEFTEGAS OJSC	22,320.72	20,390.63
16,776.000	SURGUTNEFTEGAZ RUB1	16,406.93	7,088.06
400.000	SURMODICS INC	10,738.86	8,840.00
289.000	SURMODICS INC	5,612.94	6,386.90
5,000.000	SURUGA BANK LTD Y50	45,594.32	92,706.11
8,295.000	SURUGA BANK LTD Y50	75,841.85	153,799.44
146,500.000	SURYA CITRA MEDIA TBK IDR50	48,487.55	41,400.97
4,657.000	SUSQUEHANNA BANCSHARES INC	40,144.71	62,543.51
7,372.000	SUSQUEHANNA BANCSHARES INC	61,609.67	99,005.96
11,300.000	SUZANO PAPEL E CELULOSE SA	47,234.59	47,823.72
17,971.000	SUZANO PAPEL E CELULOSE SA	70,030.04	76,056.64
3,600.000	SUZUKEN CO LTD Y50	116,816.75	100,287.75
3,274.000	SUZUKEN CO LTD Y50	108,042.91	91,206.13
9,884.000	SUZUKI MOTOR CO NPV	216,817.72	300,077.22
18,601.000	SUZUKI MOTOR CO NPV	444,503.50	564,724.44
1,100.000	SVB FINANCIAL GROUP	43,979.57	127,677.00
1,932.000	SVB FINANCIAL GROUP	105,922.27	224,247.24
17,422.000	SVENSKA CELLULOSA AB-SCA SER B	289,247.93	375,891.90
28,246.000	SVENSKA CELLULOSA AB-SCA SER B	429,852.43	609,427.32
14,214.000	SVENSKA HANDELSBANKEN SER A	493,714.27	665,647.16
24,558.000	SVENSKA HANDELSBANKEN SER A	754,507.54	1,150,060.71
1,363.000	SWATCH GROUP CHF0.45 (REGD)	109,834.58	117,967.09
2,523.000	SWATCH GROUP CHF0.45 (REGD)	175,957.81	218,364.62
930.000	SWATCH GROUP CHF2.25 (BR)	297,485.44	415,745.99
1,555.000	SWATCH GROUP CHF2.25 (BR)	492,275.55	695,145.17
24,508.000	SWEDBANK AB SEK'A' NPV	409,830.28	612,054.29
44,567.000	SWEDBANK AB SEK'A' NPV	644,685.11	1,113,000.80



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5,467.000	SWEDISH MATCH AB NPV	172,523.23	170,960.51
9,652.000	SWEDISH MATCH AB NPV	226,885.30	301,831.14
1,000.000	SWIFT ENERGY CO	26,420.00	4,050.00
1,838.000	SWIFT ENERGY CO	56,374.13	7,443.90
1,900.000	SWIFT TRANSPORTATION CO	15,067.00	54,397.00
3,800.000	SWIFT TRANSPORTATION CO	48,590.98	108,794.00
18,500.000	SWIRE PACIFIC A HKD0.60	251,820.45	240,945.99
31,866.000	SWIRE PACIFIC A HKD0.60	402,809.20	415,026.21
34,552.000	SWIRE PROPERTIES LTD	113,998.13	102,031.73
54,819.000	SWIRE PROPERTIES LTD	180,865.40	161,880.00
1,046.000	SWISS LIFE HOLDING AG	153,277.18	248,854.63
1,556.000	SWISS LIFE HOLDING AG	213,974.72	370,189.10
1,579.000	SWISS PRIME SITE AG	126,691.75	116,003.62
2,531.000	SWISS PRIME SITE AG	203,353.42	185,943.74
9,531.000	SWISS RE LTD	500,124.80	802,363.16
17,492.000	SWISS RE LTD	872,664.76	1,472,556.53
714.000	SWISSCOM AG CHF1.00	252,847.13	375,449.10
1,184.000	SWISSCOM AG CHF1.00	448,596.52	622,593.47
1,000.000	SWS GROUP INC	7,356.70	6,910.00
2,105.000	SWS GROUP INC	14,242.07	14,545.55
2,030.000	SYDNEY AIRPORT	6,854.26	7,824.49
3,596.000	SYDNEY AIRPORT	12,179.90	13,860.52
30,251.000	SYDNEY AIRPORT	98,531.42	116,600.32
58,721.000	SYDNEY AIRPORT	193,143.19	226,335.90
1,200.000	SYKES ENTERPRISES INC	24,495.63	28,164.00
2,039.000	SYKES ENTERPRISES INC	36,970.46	47,855.33
17,300.000	SYMANTEC CORP	408,694.63	443,831.50
24,607.000	SYMANTEC CORP	476,996.30	631,292.59
2,300.000	SYMETRA FINANCIAL CORP	28,496.22	53,015.00
2,700.000	SYMETRA FINANCIAL CORP	36,510.16	62,235.00
18,650.000	SYMETRA FINANCIAL CORP	345,638.82	429,882.50
250.000	SYMMETRY SURGICAL INC	1,605.00	1,947.50
325.000	SYMMETRY SURGICAL INC	2,086.50	2,531.75
663.000	SYMMETRY SURGICAL INC	4,256.49	5,164.77
3,632.000	SYMRISE AG NPV (BR)	222,344.64	220,316.42
5,848.000	SYMRISE AG NPV (BR)	358,012.61	354,738.55
600.000	SYNAGEVA BIOPHARMA CORP	39,910.38	55,674.00
800.000	SYNAGEVA BIOPHARMA CORP	40,386.00	74,232.00
900.000	SYNAPTICS INC	18,352.02	61,956.00
1,096.000	SYNAPTICS INC	23,942.87	75,448.64
1,087.000	SYNAPTICS INC	70,406.12	74,829.08
1,100.000	SYNAPTICS INC	81,944.72	75,724.00
500.000	SYNCHRONOSS TECHNOLOGIES INC	11,804.02	20,930.00
1,600.000	SYNCHRONOSS TECHNOLOGIES INC	48,474.37	66,976.00
2,072.000	SYNCHRONOSS TECHNOLOGIES INC	92,753.42	86,733.92
3,900.000	SYNCHRONY FINANCIAL	96,808.53	116,025.00
5,000.000	SYNCHRONY FINANCIAL	122,735.00	148,750.00
1,900.000	SYNERGY PHARMACEUTICALS INC	8,206.48	5,795.00
1,300.000	SYNERGY RESOURCES CORP	9,782.11	16,302.00
2,400.000	SYNERGY RESOURCES CORP	31,481.76	30,096.00
2,520.000	SYNGENTA AG CHF0.1	755,765.47	811,553.36
4,616.000	SYNGENTA AG CHF0.1	1,253,592.45	1,486,559.65
600.000	SYNNEX CORP	12,082.23	46,896.00
1,076.000	SYNNEX CORP	25,596.92	84,100.16
62,000.000	SYNNEX TECHNOLOGY INTL CORP	144,461.12	90,443.64
59,300.000	SYNNEX TECHNOLOGY INTL CORP	139,352.31	86,504.97
3,500.000	SYNOPSYS INC	77,924.78	152,145.00
5,403.000	SYNOPSYS INC	128,858.54	234,868.41
3,028.000	SYNOVUS FINANCIAL CORP	113,394.73	82,028.52
5,165.000	SYNOVUS FINANCIAL CORP	145,983.12	139,919.85
700.000	SYNTA PHARMACEUTICALS CORP	2,596.65	1,855.00
600.000	SYNTEL INC	6,639.00	26,988.00
1,400.000	SYNTEL INC	47,014.71	62,972.00
2,684.000	SYNTEL INC	107,754.82	120,726.32
15,135.000	SYNTHOS SA PLN2.01	29,689.66	17,512.63
36,039.000	SYNTHOS SA PLN2.01	69,805.73	41,700.53
600.000	SYNUTRA INTERNATIONAL INC	8,340.00	3,648.00
900.000	SYNUTRA INTERNATIONAL INC	12,635.05	5,472.00
14,100.000	SYSCO CORP	437,342.24	559,629.00
21,082.000	SYSCO CORP	628,049.08	836,744.58
4,000.000	SYSMEX CORP JPY50	82,298.97	179,824.00
6,858.000	SYSMEX CORP JPY50	107,234.93	308,308.26
300.000	SYSTEMAX INC	4,914.23	4,050.00
500.000	SYSTEMAX INC	8,179.67	6,750.00
36,917.000	T IS BANKASI SER'C'TRY1	176,267.87	106,435.92
76,808.000	T IS BANKASI SER'C'TRY1	288,086.02	221,446.23
6,500.000	T ROWE PRICE GROUP INC	245,609.35	558,090.00
9,165.000	T ROWE PRICE GROUP INC	435,794.65	786,906.90
10,824.000	T SISE VE CAM FABR TRY1	20,255.03	16,853.54

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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49,715.000	T SISE VE CAM FABR TRY1	62,580.43	77,408.88
18,300.000	T&D HOLDINGS INC NPV	195,406.21	222,539.71
27,132.000	T&D HOLDINGS INC NPV	323,131.47	329,942.48
44,985.000	T. E. R. N. A. ORD EURO.22	203,053.41	204,672.21
73,966.000	T. E. R. N. A. ORD EURO.22	301,355.56	336,529.62
21,618.000	TAB CORP HLDGS LIMITED NPV	131,986.77	73,418.02
36,875.000	TAB CORP HLDGS LIMITED NPV	207,649.64	125,233.12
900.000	TABLEAU SOFTWARE INC	58,614.57	76,284.00
1,400.000	TABLEAU SOFTWARE INC	97,980.40	118,664.00
852.000	TABLEAU SOFTWARE INC	55,421.73	72,215.52
1,101.000	TABLEAU SOFTWARE INC	81,986.36	93,320.76
1,900.000	TAHOE RESOURCES INC	33,358.11	26,353.00
3,900.000	TAHOE RESOURCES INC	68,471.91	54,093.00
30,000.000	TAIHEIYO CEMENT CORP Y50	60,783.06	94,832.97
59,664.000	TAIHEIYO CEMENT CORP Y50	141,117.03	188,603.82
28,000.000	TAISEI CORP Y50	77,949.93	160,440.38
48,080.000	TAISEI CORP Y50	102,846.47	275,499.05
146,342.000	TAISHIN FINANCIAL TWD10	47,687.11	60,431.72
385,296.000	TAISHIN FINANCIAL TWD10	126,951.27	159,107.42
900.000	TAISHO PHARMACEUTICAL HOLDINGS	60,407.52	55,548.60
1,670.000	TAISHO PHARMACEUTICAL HOLDINGS	110,745.40	103,073.52
62,300.000	TAIWAN BUSINESS BANK TWD10	18,019.08	18,117.11
132,997.000	TAIWAN BUSINESS BANK TWD10	46,325.15	38,676.11
78,998.000	TAIWAN CEMENT	85,653.91	108,490.39
163,921.000	TAIWAN CEMENT	182,399.35	225,117.76
159,223.000	TAIWAN COOPERATIVE FINANCIAL	84,566.33	82,125.65
254,547.000	TAIWAN COOPERATIVE FINANCIAL	141,866.22	131,292.83
46,000.000	TAIWAN FERTILIZER CO TWD10	137,539.76	81,222.71
34,623.000	TAIWAN FERTILIZER CO TWD10	124,474.47	61,134.21
20,691.000	TAIWAN GLASS TWD10	21,293.41	16,172.01
63,959.000	TAIWAN GLASS TWD10	58,344.89	49,990.11
40,500.000	TAIWAN MOBILE CO LTD TWD10	96,341.48	133,923.49
81,448.000	TAIWAN MOBILE CO LTD TWD10	194,437.26	269,328.40
692,299.000	TAIWAN SEMICONDUCTOR MFG	1,541,883.60	3,088,860.18
1,206,432.000	TAIWAN SEMICONDUCTOR MFG	2,722,291.68	5,382,789.47
7,000.000	TAIYO NIPPON SAN SO CORP NPV	85,049.34	77,826.43
6,000.000	TAKASHIMAYA CO	49,254.43	48,392.34
13,551.000	TAKASHIMAYA CO	113,184.84	109,294.10
23,300.000	TAKEDA PHARMACEUTICAL CO LTD	1,008,649.56	971,003.33
39,076.000	TAKEDA PHARMACEUTICAL CO LTD	1,691,013.02	1,628,451.77
1,900.000	TAKE-TWO INTERACTIVE SOFTWARE	37,689.77	53,257.00
3,587.000	TAKE-TWO INTERACTIVE SOFTWARE	38,010.30	100,543.61
800.000	TAL INTERNATIONAL GROUP INC	21,017.90	34,856.00
1,300.000	TAL INTERNATIONAL GROUP INC	36,852.77	56,641.00
26,788.000	TALAAAT MOSTAFA GROUP(TMG)	33,915.52	36,940.96
43,509.000	TALAAAT MOSTAFA GROUP(TMG)	56,123.96	59,999.40
31,100.000	TALISMAN ENERGY INC	521,096.92	244,342.76
48,354.000	TALISMAN ENERGY INC	865,912.97	379,901.92
18,500.000	TAMBANG BATUBARA B IDR500	42,598.68	18,671.82
54,663.000	TAMBANG BATUBARA B IDR500	107,848.14	55,170.68
2,556.000	TANDEM DIABETES CARE INC	40,019.80	32,461.20
2,200.000	TANGER FACTORY OUTLET CENTERS	43,571.66	81,312.00
3,628.000	TANGER FACTORY OUTLET CENTERS	73,027.77	134,090.88
800.000	TANGOE INC	16,589.04	10,424.00
1,900.000	TANGOE INC	39,398.97	24,757.00
900.000	TARGA RESOURCES CORP	52,777.33	95,445.00
1,400.000	TARGA RESOURCES CORP	83,998.50	148,470.00
15,300.000	TARGET CORP	720,029.72	1,161,423.00
22,304.000	TARGET CORP	1,150,740.19	1,693,096.64
1,700.000	TASER INTERNATIONAL INC	11,754.39	45,016.00
2,112.000	TASER INTERNATIONAL INC	11,487.33	55,925.76
3,094.000	TASER INTERNATIONAL INC	47,778.65	81,929.12
23,352.000	TATA MOTORS LTD	511,984.80	987,322.56
31,135.000	TATA MOTORS LTD	705,504.55	1,316,387.80
22,242.000	TATA STEEL LTD	258,007.66	137,900.40
14,622.000	TATE & LYLE ORD 25P	159,201.03	137,480.10
21,842.000	TATE & LYLE ORD 25P	232,394.90	205,364.55
1,717.000	TATNEFT RUB1	8,550.66	7,047.88
5,278.000	TATNEFT-SPONSORED ADR	172,787.01	129,311.00
11,070.000	TATNEFT-SPONSORED ADR	338,452.57	271,215.00
37,466.000	TATTS GROUP LTD	90,693.31	106,084.64
69,516.000	TATTS GROUP LTD	167,813.18	196,833.93
1,400.000	TAUBMAN CENTERS INC	54,644.53	106,988.00
2,501.000	TAUBMAN CENTERS INC	95,340.34	191,126.42
26,335.000	TAURON POLSKA ENERGIA SA	58,362.71	37,441.37
60,862.000	TAURON POLSKA ENERGIA SA	115,823.66	86,529.59
3,612.000	TAV HAVALIMANLARI HOLDING A S	19,160.46	29,510.94
11,457.000	TAV HAVALIMANLARI HOLDING A S	69,780.19	93,606.54
800.000	TAYLOR MORRISON HOME CORP	19,500.40	15,112.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,700.000	TAYLOR MORRISON HOME CORP	35,882.58	32,113.00
3,900.000	TCF FINANCIAL CORP	73,199.58	61,971.00
6,226.000	TCF FINANCIAL CORP	102,482.65	98,931.14
6,700.000	TD AMERITRADE HOLDING CORP	124,741.30	239,726.00
9,591.000	TD AMERITRADE HOLDING CORP	199,619.03	343,165.98
21,900.000	TDC A/S DKK5	182,309.10	168,082.39
40,205.000	TDC A/S DKK5	364,874.44	308,573.17
3,400.000	TDK CORP	190,205.81	203,044.32
5,757.000	TDK CORP	346,329.94	343,801.81
1,700.000	TEAM HEALTH HOLDINGS INC	58,530.56	97,801.00
2,400.000	TEAM HEALTH HOLDINGS INC	79,393.37	138,072.00
500.000	TEAM INC	14,671.25	20,230.00
639.000	TEAM INC	16,318.87	25,853.94
900.000	TECH DATA CORP	32,953.16	56,907.00
1,519.000	TECH DATA CORP	62,182.01	96,046.37
3,028.000	TECHNIP SA EUR	275,727.59	181,058.11
5,105.000	TECHNIP SA EUR	399,639.28	305,251.54
40,500.000	TECHTRONIC INDUSTR ORD HKD0.1	117,686.00	130,563.45
68,000.000	TECHTRONIC INDUSTR ORD HKD0.1	214,624.57	219,217.65
15,300.000	TECK RESOURCES LTD	631,013.07	209,768.18
27,031.000	TECK RESOURCES LTD	1,113,174.97	370,604.17
36,000.000	TECO ELECTRIC & MACHINERY CO	22,416.31	34,345.93
81,945.000	TECO ELECTRIC & MACHINERY CO	48,307.81	78,179.92
5,200.000	TECO ENERGY INC	86,284.55	106,548.00
7,488.000	TECO ENERGY INC	121,967.49	153,429.12
1,400.000	TEEKAY CORPORATION COM	70,455.51	71,246.00
1,275.000	TEEKAY CORPORATION COM	50,999.50	64,884.75
800.000	TEEKAY TANKERS LTD CLASS A	10,272.00	4,048.00
1,300.000	TEEKAY TANKERS LTD CLASS A	16,692.00	6,578.00
46,000.000	TEIJIN Y50	134,121.41	123,157.76
43,963.000	TEIJIN Y50	151,411.68	117,704.01
300.000	TEJON RANCH CO	10,229.86	8,838.00
1,166.000	TEJON RANCH CO	35,462.48	34,350.36
59.000	TEJON RANCH CO	0.00	106.94
6,937.000	TELE2 AB-B SHS	111,414.41	84,139.90
15,566.000	TELE2 AB-B SHS	206,741.42	188,802.31
7,542.000	TELECOM EGYPT EGP10	22,607.29	12,573.43
16,799.000	TELECOM EGYPT EGP10	54,218.27	28,005.97
179,825.000	TELECOM ITALIA DI RISP EUR0.00	192,907.94	150,903.69
291,687.000	TELECOM ITALIA DI RISP EUR0.00	327,267.85	244,774.88
300,282.000	TELECOM ITALIA EUR0.00	395,311.39	320,480.19
499,304.000	TELECOM ITALIA EUR0.00	734,405.42	532,889.24
800.000	TELEDYNE TECHNOLOGIES INC	30,679.34	82,192.00
1,315.000	TELEDYNE TECHNOLOGIES INC	51,167.32	135,103.10
1,000.000	TELEFLEX INC	52,747.43	114,820.00
1,435.000	TELEFLEX INC	73,066.54	164,766.70
8,030.000	TELEFONICA BRASIL SA	171,285.36	141,526.41
14,732.000	TELEFONICA BRASIL SA	320,329.04	259,647.20
18,520.000	TELEFONICA DEUTSCHLAND HOLDING	111,540.62	98,918.30
26,038.000	TELEFONICA DEUTSCHLAND HOLDING	150,298.80	139,073.14
6,501.000	TELEFONICA O2 CZECH REPUBLIC	127,818.54	66,133.99
5,282.000	TELEFONICA O2 CZECH REPUBLIC	115,946.73	53,733.23
119,114.000	TELEFONICA SA EUR1	2,417,232.95	1,718,076.04
207,036.000	TELEFONICA SA EUR1	4,719,572.02	2,986,245.03
28,179.000	TELEKOM MALAYSIA BHD	29,960.67	55,447.31
52,657.000	TELEKOM MALAYSIA BHD	51,826.92	103,612.23
18,725.000	TELEKOMUNIKACJA POLSKA PNL3	124,193.98	43,860.36
34,420.000	TELEKOMUNIKACJA POLSKA PNL3	196,172.97	80,623.42
1,155,000.000	TELEKOMUNIKASI IND SER'B'IDR50	234,717.79	267,184.64
2,573,148.000	TELEKOMUNIKASI IND SER'B'IDR50	504,980.47	595,242.97
1,421.000	TELEKOMUNIKASI INDONESIA TBK P	64,159.03	64,271.83
1,403.000	TELENET GROUP HOLDING NPV	83,939.72	78,832.71
2,400.000	TELENET GROUP HOLDING NPV	88,022.90	134,852.81
20,587.000	TELENOR ASA	353,031.53	415,993.29
36,411.000	TELENOR ASA	532,671.57	735,742.54
2,343.000	TELEPHONE & DATA SYS INC	89,437.67	59,160.75
2,124.000	TELEPHONE & DATA SYS INC	78,327.77	53,631.00
800.000	TELETECH HOLDINGS INC	10,449.33	18,944.00
545.000	TELETECH HOLDINGS INC	8,718.43	12,905.60
66,536.000	TELIASONERA AB NPV	531,517.21	428,373.44
117,582.000	TELIASONERA AB NPV	837,733.62	757,018.85
9,897.000	TELKOM SA SOC LTD ZAR10	59,636.13	59,884.60
129,790.000	TELSTRA CORP NPV	412,863.15	634,095.47
217,674.000	TELSTRA CORP NPV	650,473.63	1,063,457.10
1,600.000	TELUS CORP	33,768.39	31,010.36
3,400.000	TELUS CORP	78,777.54	72,343.39
5,800.000	TELUS CORP	142,554.94	123,113.46
10,054.000	TELUS CORP	192,706.68	171,153.17
1,400.000	TEMPUR SEALY INTERNATIONAL INC	34,710.38	76,874.00



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2,073.000	TEMPUR SEALY INTERNATIONAL INC	56,499.77	113,828.43
24.000	TENAGA NASIONAL BHD	183.27	378.89
79,500.000	TENAGA NASIONAL BHD MY\$1-MSE	213,284.39	313,770.91
144,490.000	TENAGA NASIONAL BHD MY\$1-MSE	312,196.21	570,273.70
14,406.000	TENARIS S AU\$D1	295,647.12	217,202.47
23,477.000	TENARIS S AU\$D1	469,830.51	353,967.96
144,800.000	TENCENT HLDGS LIM HKD0.00002	814,856.48	2,100,620.90
251,375.000	TENCENT HLDGS LIM HKD0.00002	1,186,614.52	3,646,709.79
2,450.000	TENET HEALTHCARE CORP	112,286.14	124,141.50
3,377.000	TENET HEALTHCARE CORP	106,247.87	171,112.59
500.000	TENNANT CO	13,833.12	36,085.00
555.000	TENNANT CO	18,506.82	40,054.35
1,600.000	TENNECO INC	35,829.09	90,576.00
2,133.000	TENNECO INC	59,741.06	120,749.13
4,100.000	TERADATA CORP	129,892.87	179,088.00
5,724.000	TERADATA CORP	196,299.70	250,024.32
4,500.000	TERADYNE INC	93,033.80	89,055.00
6,596.000	TERADYNE INC	105,072.73	130,534.84
3,111.000	TERADYNE INC	53,342.61	61,566.69
2,600.000	TEREX CORP	42,080.96	72,488.00
3,876.000	TEREX CORP	74,857.85	108,062.88
1,100.000	TERRAFORM POWER INC-A	35,249.28	33,968.00
300.000	TERRENO REALTY CORP	5,265.00	6,189.00
200.000	TERRENO REALTY CORP	3,510.00	4,126.00
400.000	TERRITORIAL BANCORP INC	6,780.00	8,620.00
600.000	TERRITORIAL BANCORP INC	10,170.00	12,930.00
10,400.000	TERUMO CORP Y50	261,317.34	239,149.24
14,250.000	TERUMO CORP Y50	365,871.91	327,680.46
300.000	TESARO INC	9,820.20	11,157.00
800.000	TESCO CORP	9,546.50	10,256.00
2,098.000	TESCO CORP	27,393.00	26,896.36
10,479.000	TESCO CORP	127,647.05	134,340.78
231,491.000	TESCO ORD 5P	1,368,700.46	682,199.93
402,797.000	TESCO ORD 5P	2,462,302.95	1,187,035.71
2,300.000	TESLA MOTORS INC	165,548.82	511,543.00
3,400.000	TESLA MOTORS INC	250,518.99	756,194.00
2,739.000	TESLA MOTORS INC	515,726.38	609,180.99
309.000	TESLA MOTORS INC	73,204.65	68,724.69
3,400.000	TESORO CORP	144,144.50	252,790.00
4,750.000	TESORO CORP	130,656.94	353,162.50
1,400.000	TESSERA TECHNOLOGIES INC	36,643.85	50,064.00
2,502.000	TESSERA TECHNOLOGIES INC	59,675.93	89,471.52
2,868.000	TESSERA TECHNOLOGIES INC	73,152.67	102,559.68
1,700.000	TETRA TECH INC	34,244.15	45,390.00
2,940.000	TETRA TECH INC	62,257.59	78,498.00
2,604.000	TETRA TECH INC	66,995.78	69,526.80
2,000.000	TETRA TECHNOLOGIES INC	19,323.35	13,360.00
3,625.000	TETRA TECHNOLOGIES INC	35,741.80	24,215.00
1,200.000	TETRAPHASE PHARMACEUTICALS INC	33,037.32	47,652.00
900.000	TETRAPHASE PHARMACEUTICALS INC	33,347.43	35,739.00
4,952.000	TETRAPHASE PHARMACEUTICALS INC	102,066.30	196,643.92
24,224.000	TEVA PHARMACEUTICAL IND ILS0.1	1,231,742.45	1,381,934.24
42,174.000	TEVA PHARMACEUTICAL IND ILS0.1	2,265,226.19	2,405,948.43
1,000.000	TEXAS CAPITAL BANCSHARES INC	16,399.90	54,330.00
1,177.000	TEXAS CAPITAL BANCSHARES INC	20,778.44	63,946.41
26,200.000	TEXAS INSTRUMENTS INC	868,919.65	1,400,783.00
37,943.000	TEXAS INSTRUMENTS INC	1,181,619.73	2,028,622.50
12,165.000	TEXAS INSTRUMENTS INC	502,014.55	650,401.73
1,500.000	TEXAS ROADHOUSE INC	19,752.10	50,640.00
3,000.000	TEXAS ROADHOUSE INC	47,226.41	101,280.00
300.000	TEXTAINER GROUP HLDGS LTD SHS	8,024.52	10,296.00
200.000	TEXTAINER GROUP HLDGS LTD SHS	5,384.96	6,864.00
6,800.000	TEXTRON INC	204,151.09	286,348.00
9,810.000	TEXTRON INC	250,570.57	413,099.10
2,100.000	TFS FINANCIAL CORP	25,262.74	31,258.50
2,400.000	TFS FINANCIAL CORP	28,116.41	35,724.00
8,475.000	TG THERAPEUTICS INC	89,947.97	134,244.00
18,700.000	THAI OIL PUBLIC CO LIMITED	34,969.99	23,872.34
38,245.000	THAI OIL PUBLIC CO LIMITED	65,690.21	48,823.40
3,085.000	THALES EUR3	136,161.74	167,966.53
4,304.000	THALES EUR3	174,816.87	234,336.44
600.000	THE CHILDRENS PLACE INC	22,035.71	34,200.00
343.000	THE CHILDRENS PLACE INC	12,532.02	19,551.00
1,300.000	THE PRICELINE GROUP INC/THE	376,578.80	1,482,273.00
1,783.000	THE PRICELINE GROUP INC/THE	669,528.67	2,032,994.43
165.000	THE PRICELINE GROUP INC/THE	191,708.84	188,134.65
685.000	THERAVANCE BIOPHARMA INC	13,432.86	10,220.20
896.000	THERAVANCE BIOPHARMA INC	17,570.55	13,368.32
2,400.000	THERAVANCE INC	53,705.86	33,960.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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3,137.000	THERAVANCE INC	51,651.42	44,388.55
9,700.000	THERMO FISHER SCIENTIFIC INC	461,544.51	1,215,313.00
13,813.000	THERMO FISHER SCIENTIFIC INC	708,254.71	1,730,630.77
900.000	THERMON GROUP HOLDINGS INC	21,504.96	21,771.00
1,100.000	THERMON GROUP HOLDINGS INC	28,319.39	26,609.00
1,400.000	THIRD POINT REINSURANCE LTD	21,401.66	20,286.00
2,000.000	THIRD POINT REINSURANCE LTD	30,573.80	28,980.00
3,100.000	THK CO Y50	53,875.64	75,654.53
5,671.000	THK CO Y50	113,516.85	138,398.98
8,600.000	THOMSON REUTERS CORP	321,635.54	346,924.00
11,868.000	THOMSON REUTERS CORP	438,047.99	478,755.12
10,100.000	THOMSON REUTERS CORP	363,420.72	408,708.83
18,097.000	THOMSON REUTERS CORP	636,376.62	732,317.19
900.000	THOR INDUSTRIES INC	26,120.49	50,283.00
1,543.000	THOR INDUSTRIES INC	48,531.99	86,207.41
853.000	THOR INDUSTRIES INC	30,449.43	47,657.11
1,500.000	THORATEC CORP	65,480.49	48,690.00
2,482.000	THORATEC CORP	90,405.05	80,565.72
13,654.000	THYSSENKRUPP AG NPV	425,140.84	351,258.20
22,046.000	THYSSENKRUPP AG NPV	736,557.14	567,147.97
1,300.000	TIDEWATER INC	56,408.25	42,133.00
2,146.000	TIDEWATER INC	102,590.57	69,551.86
3,270.000	TIDEWATER INC	135,574.09	105,980.70
1,620.000	TIDEWATER INC	76,099.55	52,504.20
2,700.000	TIFFANY & CO	105,176.58	288,522.00
3,918.000	TIFFANY & CO	185,299.39	418,677.48
1,883.000	TIFFANY & CO	162,463.97	201,217.38
5,192.000	TIGER BRANDS ZAR0.1	150,159.38	165,183.58
7,889.000	TIGER BRANDS ZAR0.1	187,477.70	250,988.68
500.000	TILE SHOP HOLDINGS INC	14,477.35	4,440.00
25,311.000	TIM PARTICIPACOE SA	126,511.32	112,167.47
39,647.000	TIM PARTICIPACOE SA	167,141.91	175,698.46
2,787.000	TIME INC	43,075.72	68,588.07
3,980.000	TIME INC	48,882.90	97,947.80
6,900.000	TIME WARNER CABLE INC	467,764.77	1,049,214.00
9,606.000	TIME WARNER CABLE INC	595,469.51	1,460,688.36
21,400.000	TIME WARNER INC	1,002,034.17	1,827,988.00
31,040.000	TIME WARNER INC	1,173,982.46	2,651,436.80
7,950.000	TIME WARNER INC	525,589.62	679,089.00
22,790.000	TIME WARNER INC	1,794,890.26	1,946,721.80
4,775.000	TIME WARNER INC	370,481.89	407,880.50
17,044.000	TIME WARNER INC	1,408,407.13	1,455,898.48
2,100.000	TIMKEN CO	40,294.98	89,628.00
3,279.000	TIMKEN CO	79,104.47	139,947.72
1,050.000	TIMKENSTEEL CORP	16,770.92	38,881.50
1,639.000	TIMKENSTEEL CORP	32,913.54	60,692.17
64,000.000	TINGYI CAYMAN IS HLDG CORP ORD	176,079.92	146,241.38
94,623.000	TINGYI CAYMAN IS HLDG CORP ORD	229,012.40	216,215.60
2,185.000	TITAN CEMENT CO SA	68,778.90	50,684.70
2,931.000	TITAN CEMENT CO SA	89,444.31	67,989.41
1,000.000	TITAN INTERNATIONAL INC	11,684.30	10,630.00
1,400.000	TITAN INTERNATIONAL INC	30,126.79	14,882.00
400.000	TITAN MACHINERY INC	6,327.86	5,576.00
400.000	TITAN MACHINERY INC	12,220.00	5,576.00
3,100.000	TIVO INC	27,584.76	36,704.00
5,178.000	TIVO INC	46,565.41	61,307.52
17,000.000	TJX COS INC	268,316.02	1,165,860.00
24,162.000	TJX COS INC	461,994.81	1,657,029.96
22,648.000	TJX COS INC	1,348,901.37	1,553,199.84
932,600.000	TMB BANK PUBLIC COMPANY THBH10	87,084.99	82,771.79
6,600.000	T-MOBILE US INC	167,482.47	177,804.00
9,545.000	T-MOBILE US INC	235,988.52	257,142.30
12,131.000	TNT EXPRESS NV	137,325.39	81,336.98
21,040.000	TNT EXPRESS NV	241,741.80	141,070.82
35,000.000	TOBU RAILWAY CO Y50	188,045.90	151,215.64
47,678.000	TOBU RAILWAY CO Y50	245,832.59	205,990.27
10,832.000	TOFAS OTOMOBIL FAB TRY1	64,666.59	73,904.57
3,100.000	TOHO CO LTD Y500	54,173.67	70,767.75
5,327.000	TOHO CO LTD Y500	89,206.78	121,606.39
9,000.000	TOHO GAS Y50	43,599.59	44,438.88
19,016.000	TOHO GAS Y50	93,175.07	93,894.42
12,400.000	TOHOKU ELEC PWR Y500	240,630.80	145,413.90
21,181.000	TOHOKU ELEC PWR Y500	437,664.90	248,388.04
20,100.000	TOKIO MARINE HOLDINGS INC NPV	564,427.22	659,438.23
34,051.000	TOKIO MARINE HOLDINGS INC NPV	970,640.28	1,117,140.85
47,500.000	TOKYO ELECTRIC PWR CO NPV	807,840.77	194,920.55
67,789.000	TOKYO ELECTRIC PWR CO NPV	1,668,153.61	278,178.29
5,300.000	TOKYO ELECTRON NPV	275,324.19	407,617.48
8,725.000	TOKYO ELECTRON NPV	527,354.44	671,030.66

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64,000.000	TOKYO GAS CO NPV	303,305.11	348,091.23
114,907.000	TOKYO GAS CO NPV	487,290.97	624,970.61
12,000.000	TOKYO TATEMONO CO Y50	93,136.16	88,177.15
19,069.000	TOKYO TATEMONO CO Y50	148,001.12	140,120.84
36,000.000	TOKYU CORP NPV	165,513.08	224,896.77
53,362.000	TOKYU CORP NPV	239,175.90	333,359.49
16,400.000	TOKYU FUDOSAN HOLDINGS CORP	154,145.09	115,037.32
24,754.000	TOKYU FUDOSAN HOLDINGS CORP	270,502.42	173,636.21
4,100.000	TOLL BROTHERS INC	84,871.57	140,507.00
6,510.000	TOLL BROTHERS INC	119,367.90	223,097.70
15,477.000	TOLL HLDGS LIMITED NPV	100,767.10	74,600.40
32,415.000	TOLL HLDGS LIMITED NPV	211,730.07	156,242.94
200.000	TOMPKINS FINANCIAL CORP	8,071.47	11,060.00
899.000	TOMPKINS FINANCIAL CORP	35,181.15	49,714.70
6,000.000	TONEN GEN SEKIYU JPY50	54,113.32	51,495.06
13,147.000	TONEN GEN SEKIYU JPY50	121,454.20	112,834.25
683.000	TOOTSIE ROLL INDUSTRIES INC	13,295.64	20,933.95
1,483.000	TOOTSIE ROLL INDUSTRIES INC	33,942.63	45,453.95
14,000.000	TOPPAN PRINTING Y50	107,605.42	91,897.07
26,205.000	TOPPAN PRINTING Y50	231,568.07	172,011.63
45,000.000	TORAY INDUSTRIES INC Y50	260,598.05	363,392.95
72,754.000	TORAY INDUSTRIES INC Y50	428,959.23	587,517.57
3,100.000	TORCHMARK CORP	65,940.67	167,927.00
4,911.000	TORCHMARK CORP	116,031.89	266,028.87
500.000	TORNIER NV	10,888.05	12,750.00
1,500.000	TORNIER NV	27,750.00	38,250.00
1,400.000	TORO CO/THE	30,948.64	89,334.00
2,054.000	TORO CO/THE	49,943.10	131,065.74
52,500.000	TORONTO DOMINION BANK	1,810,925.36	2,516,101.88
90,196.000	TORONTO DOMINION BANK	3,004,791.69	4,322,710.95
109,000.000	TOSHIBA CORP NPV	490,175.72	465,837.59
193,466.000	TOSHIBA CORP NPV	985,798.44	826,823.25
60,121.000	TOTAL SA EUR2.5	3,222,213.86	3,093,305.17
104,658.000	TOTAL SA EUR2.5	5,878,961.64	5,384,792.88
3,900.000	TOTAL SYSTEM SERVICES INC	116,949.24	132,444.00
6,191.000	TOTAL SYSTEM SERVICES INC	138,132.95	210,246.36
7,000.000	TOTO LTD Y50	49,349.63	82,205.26
15,625.000	TOTO LTD Y50	124,971.85	183,493.88
2,430.000	TOTVS SA COM NPV	48,165.22	31,995.34
5,111.000	TOTVS SA COM NPV	100,439.32	67,295.54
4,900.000	TOURMALINE OIL CORP	198,291.63	163,721.13
8,111.000	TOURMALINE OIL CORP	273,488.39	271,008.59
69,000.000	TOWER BERSAMA INFRASTRUCTURE	48,469.35	54,041.29
900.000	TOWER INTERNATIONAL INC	33,440.31	22,995.00
1,100.000	TOWER INTERNATIONAL INC	38,639.70	28,105.00
1,600.000	TOWERS WATSON & CO	97,904.93	181,072.00
2,253.000	TOWERS WATSON & CO	111,989.59	254,972.01
1,301.000	TOWERS WATSON & CO	92,420.92	147,234.17
621.000	TOWNEBANK/PORTSMOUTH VA	8,856.79	9,389.52
633.000	TOWNEBANK/PORTSMOUTH VA	9,027.93	9,570.96
4,400.000	TOYO SEIKAN GROUP HOLDINGS LTD	59,141.48	55,488.55
8,543.000	TOYO SEIKAN GROUP HOLDINGS LTD	157,679.38	107,736.06
2,000.000	TOYO SUISAN KAISHA LTD Y50	41,218.25	65,056.92
3,935.000	TOYO SUISAN KAISHA LTD Y50	90,862.29	127,999.49
1,800.000	TOYODA GOSEI Y50	38,131.60	36,587.01
3,066.000	TOYODA GOSEI Y50	72,887.63	62,319.88
4,900.000	TOYOTA INDUSTRIES CORP Y50	150,376.05	253,797.06
8,133.000	TOYOTA INDUSTRIES CORP Y50	236,169.93	421,251.33
78,400.000	TOYOTA MOTOR CORP NPV	2,992,976.37	4,942,217.55
133,461.000	TOYOTA MOTOR CORP NPV	5,359,387.09	8,413,179.79
5,800.000	TOYOTA TSUSHU CORP Y50	105,861.33	136,564.49
9,931.000	TOYOTA TSUSHU CORP Y50	159,232.14	233,831.37
8,635.000	TPG TELECOM LTD	49,366.18	47,698.55
14,813.000	TPG TELECOM LTD	82,008.75	81,824.98
2,721.000	TPK HOLDING CO LTD	65,261.09	16,316.36
11,094.000	TPK HOLDING CO LTD	184,116.53	66,524.68
2,900.000	TRACTEBEL ENERGIA COM NPV	45,641.03	36,907.31
7,673.000	TRACTEBEL ENERGIA COM NPV	109,005.98	97,651.64
3,400.000	TRACTOR SUPPLY CO	55,852.17	267,988.00
4,908.000	TRACTOR SUPPLY CO	101,887.02	386,848.56
4,800.000	TRANSALTA CORP	103,327.53	43,596.81
13,630.000	TRANSALTA CORP	266,035.55	123,796.76
20,000.000	TRANSCANADA CORP	810,270.66	985,970.21
35,016.000	TRANSCANADA CORP	1,275,732.88	1,726,236.65
4,000.000	TRANSCEND INFORMAT TWD10	9,305.01	12,492.88
11,728.000	TRANSCEND INFORMAT TWD10	37,781.28	36,629.12
1,300.000	TRANSDIGM GROUP INC	63,545.30	255,255.00
1,853.000	TRANSDIGM GROUP INC	104,646.93	363,836.55
10,559.000	TRANSDIGM GROUP INC	1,705,155.32	2,073,259.65



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1,235.000	TRANSDIGM GROUP INC	237,559.03	242,492.25
7,500.000	TRANSMISSORA ALIANCA DE	72,952.63	53,156.27
1,937.000	TRANSOCEAN LTD	93,832.32	35,790.59
10,929.000	TRANSOCEAN LTD	666,415.79	201,938.75
17,317.000	TRANSOCEAN LTD	1,101,732.09	319,971.94
49,379.000	TRANSURBAN GROUP NPV	281,823.86	346,711.83
91,672.000	TRANSURBAN GROUP NPV	479,193.15	643,669.72
8,400.000	TRAVELERS COS INC/THE	389,191.81	889,140.00
11,950.000	TRAVELERS COS INC/THE	592,716.10	1,264,907.50
5,910.000	TRAVELERS COS INC/THE	487,217.93	625,573.50
17,520.000	TRAVELERS COS INC/THE	1,732,866.41	1,854,492.00
200.000	TRAVELZOO INC	4,340.34	2,524.00
200.000	TRAVELZOO INC	4,364.02	2,524.00
7,212.000	TRAVIS PERKINS ORD GBP0.10	176,941.80	208,825.43
11,419.000	TRAVIS PERKINS ORD GBP0.10	280,156.36	330,640.26
23,983.000	TREASURY WINE ESTATES LTD	121,257.59	93,618.35
30,817.000	TREASURY WINE ESTATES LTD	160,712.60	120,295.07
600.000	TREDEGAR CORP	9,170.43	13,494.00
400.000	TREDEGAR CORP	5,836.34	8,996.00
2,004.000	TREE.COM INC	93,354.94	96,873.36
1,200.000	TREEHOUSE FOODS INC	66,489.80	102,636.00
1,301.000	TREEHOUSE FOODS INC	60,555.12	111,274.53
2,400.000	TREND MICRO INC JPY50	72,321.91	66,858.50
4,920.000	TREND MICRO INC JPY50	163,153.41	137,059.92
800.000	TREX CO INC	7,861.36	34,064.00
1,040.000	TREX CO INC	9,621.31	44,283.20
2,969.000	TREX CO INC	108,224.22	126,420.02
2,796.000	TRI POINTE HOMES LLC	39,079.39	42,639.00
3,890.000	TRI POINTE HOMES LLC	45,343.97	59,322.50
2,600.000	TRIANGLE PETE CORP COM NEW	20,053.02	12,428.00
3,700.000	TRIANGLE PETE CORP COM NEW	32,634.00	17,686.00
3,763.000	TRIANGLE PETE CORP COM NEW	32,085.43	17,987.14
300.000	TRICO BANCSHARES	6,323.38	7,410.00
500.000	TRICO BANCSHARES	10,536.64	12,350.00
1,300.000	TRIMAS CORP	27,046.21	40,677.00
1,500.000	TRIMAS CORP	26,867.15	46,935.00
3,978.000	TRIMAS CORP	120,420.44	124,471.62
6,100.000	TRIMBLE NAVIGATION LTD	84,883.86	161,894.00
9,002.000	TRIMBLE NAVIGATION LTD	131,730.82	238,913.08
3,199.000	TRINET GROUP INC	88,385.69	100,064.72
3,800.000	TRINITY INDUSTRIES INC	40,805.18	106,438.00
5,640.000	TRINITY INDUSTRIES INC	60,171.73	157,976.40
12,600.000	TRINITY INDUSTRIES INC	450,403.38	352,926.00
2,700.000	TRIPADVISOR INC	103,184.68	201,582.00
3,934.000	TRIPADVISOR INC	160,921.39	293,712.44
500.000	TRIPLE-S MANAGEMENT CORP	8,036.65	11,955.00
1,564.000	TRIPLE-S MANAGEMENT CORP	27,576.62	37,395.24
4,200.000	TRIQUINT SEMICONDUCTOR INC	27,996.02	115,710.00
4,802.000	TRIQUINT SEMICONDUCTOR INC	42,835.22	132,295.10
1,200.000	TRIUMPH GROUP INC	48,393.88	80,664.00
1,734.000	TRIUMPH GROUP INC	75,173.25	116,559.48
1,839.000	TRIUMPH GROUP INC	124,839.18	123,617.58
1,200.000	TRIUUS THERAPEUTICS INC	0.00	0.00
1,500.000	TRONOX LTD SHS CL A	40,506.90	35,820.00
2,200.000	TRONOX LTD SHS CL A	59,410.12	52,536.00
233,300.000	TRUE CORP PLC THB10	89,878.04	78,712.16
328,686.000	TRUE CORP PLC THBH10	105,318.94	110,894.06
1,200.000	TRUEBLUE INC	15,672.00	26,700.00
1,321.000	TRUEBLUE INC	19,269.31	29,392.25
3,938.000	TRUECAR INC	68,690.96	90,180.20
1,100.000	TRULIA INC	47,883.03	50,633.00
1,500.000	TRULIA INC	49,654.65	69,045.00
2,000.000	TRUSTCO BANK CORP NY	16,769.50	14,520.00
5,011.000	TRUSTCO BANK CORP NY	37,270.70	36,379.86
1,700.000	TRUSTMARK CORP	34,856.29	41,718.00
3,068.000	TRUSTMARK CORP	65,014.32	75,288.72
2,427.000	TRUSTMARK CORP	56,856.08	59,558.58
9,567.000	TRUWORTHS INTL ZAR0.00015	97,595.48	63,908.18
20,556.000	TRUWORTHS INTL ZAR0.00015	171,795.24	137,315.41
2,700.000	TRW AUTOMOTIVE HOLDINGS CORP	100,749.45	277,695.00
3,748.000	TRW AUTOMOTIVE HOLDINGS CORP	165,947.52	385,481.80
564.000	TRYG A/S	32,775.06	63,147.84
1,150.000	TRYG A/S	65,151.85	128,758.89
8,000.000	TSINGTAO BREWERY CO SER 'H'	46,233.58	54,262.82
17,531.000	TSINGTAO BREWERY CO SER 'H'	95,222.76	118,910.18
26,490.000	TSOGO SUN HOLDINGS SHS	65,602.13	66,403.89
12,705.000	TSRC CORP TWD10	19,157.52	13,648.97
27,010.000	TSRC CORP TWD10	38,627.02	29,016.82
1,300.000	TTM TECHNOLOGIES INC	12,684.60	9,789.00



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4,171.000	TTM TECHNOLOGIES INC	45,604.91	31,407.63
5,083.000	TUBEMOGUL INC	98,628.73	114,621.65
800.000	TUESDAY MORNING CORP	3,528.00	17,360.00
1,238.000	TUESDAY MORNING CORP	6,095.62	26,864.60
5,113.000	TUI AG	45,194.75	82,195.91
9,852.000	TUI AG	100,555.83	158,379.45
26,899.000	TULLOW OIL PLC ORD GBP0.10	559,152.06	173,599.04
42,525.000	TULLOW OIL PLC ORD GBP0.10	812,573.05	274,445.12
600.000	TUMI HOLDINGS INC	10,420.14	14,238.00
2,100.000	TUMI HOLDINGS INC	44,254.14	49,833.00
1,400.000	TUPPERWARE BRANDS CORP	57,916.76	88,200.00
1,810.000	TUPPERWARE BRANDS CORP	77,793.78	114,030.00
3,389.000	TUPRAS(T PETR REF) TRY1	84,587.44	80,167.55
5,867.000	TUPRAS(T PETR REF) TRY1	133,917.18	138,785.20
12,938.000	TURK HAVA YOLLARI TRY1	38,987.95	53,296.09
25,864.000	TURK HAVA YOLLARI TRY1	64,631.92	106,542.75
12,305.000	TURK TELEKOMUNIKASYON AS	58,489.70	38,266.43
24,599.000	TURK TELEKOMUNIKASYON AS	94,607.97	76,498.65
12.000	TURKCELL ILETISIM HIZMET AS	180.60	181.44
26,684.000	TURKCELL ILETISIM HIZMETLERI A	189,076.49	163,225.84
37,250.000	TURKCELL ILETISIM HIZMETLERI A	267,621.18	227,857.98
45,842.000	TURKIYE GARANTI BANKASI	171,698.27	184,721.05
108,144.000	TURKIYE GARANTI BANKASI	473,424.29	435,767.93
22,278.000	TURKIYE GARANTI BANKASI AS	92,943.82	89,780.34
89.000	TURKIYE GARANTI BANKASI AS	349.18	358.67
20,756.000	TURKIYE HALK BANKASI	213,268.13	123,412.85
28,542.000	TURKIYE HALK BANKASI	258,715.95	169,707.54
20,297.000	TURKIYE VAKIFLAR BANKASI	52,794.82	42,369.53
43,112.000	TURKIYE VAKIFLAR BANKASI	119,920.15	89,995.32
18,002.000	TURQUOISE HILL RESOURCES LTD	194,284.96	55,797.26
37,628.000	TURQUOISE HILL RESOURCES LTD	316,147.54	116,628.12
700.000	TUTOR PERINI CORP	13,668.69	16,849.00
1,700.000	TUTOR PERINI CORP	42,133.76	40,919.00
3,700.000	TUTOR PERINI CORP	97,980.07	89,059.00
46,200.000	TWENTY FIRST CENTURY FOX INC	715,686.82	1,774,311.00
67,016.000	TWENTY FIRST CENTURY FOX INC	1,014,535.00	2,573,749.48
300.000	TWIN DISC INC	3,720.30	5,958.00
300.000	TWIN DISC INC	3,704.49	5,958.00
11,900.000	TWITTER INC	525,910.92	426,853.00
18,100.000	TWITTER INC	784,316.44	649,247.00
3,684.000	TWITTER INC	156,167.06	132,145.08
8,900.000	TWO HARBORS INVESTMENT CORP	93,469.81	89,178.00
12,633.000	TWO HARBORS INVESTMENT CORP	127,133.02	126,582.66
11,400.000	TYCO INTERNATIONAL PLC	518,114.36	500,004.00
14,700.000	TYCO INTERNATIONAL PLC	668,109.12	644,742.00
800.000	TYLER TECHNOLOGIES INC	9,984.40	87,552.00
1,100.000	TYLER TECHNOLOGIES INC	17,631.43	120,384.00
7,000.000	TYSON FOODS INC	115,765.42	280,630.00
9,921.000	TYSON FOODS INC	165,114.60	397,732.89
2,215.000	TYSON FOODS INC	84,503.74	88,799.35
23,184.000	UBI BANCA SCPA EUR2.5	148,852.51	167,200.64
42,907.000	UBI BANCA SCPA EUR2.5	435,339.33	309,440.91
700.000	UBIQUITI NETWORKS INC	31,206.77	20,748.00
1,100.000	UBIQUITI NETWORKS INC	49,039.21	32,604.00
101,511.000	UBS GROUP AG	1,589,511.43	1,745,909.52
179,424.000	UBS GROUP AG	2,970,753.12	3,085,951.95
3,269.000	UCB S A NPV	141,208.10	249,997.30
6,108.000	UCB S A NPV	288,355.48	467,110.28
5,900.000	UDR INC	121,524.90	181,838.00
8,793.000	UDR INC	182,128.88	271,000.26
26,300.000	UEM SUNRISE BHD MYR0.5	24,661.99	10,605.75
70,959.000	UEM SUNRISE BHD MYR0.5	48,482.97	28,614.95
4,050.000	UGI CORP	67,720.16	153,819.00
5,931.000	UGI CORP	106,315.37	225,259.38
1,200.000	UIL HOLDINGS CORP	31,628.26	52,248.00
1,980.000	UIL HOLDINGS CORP	53,984.75	86,209.20
7,012.000	ULKER BISKUVI SANAYI AS TRY1	49,529.16	55,640.08
11,520.000	ULKER BISKUVI SANAYI AS TRY1	80,150.78	91,410.97
1,500.000	ULTA SALON COSMETICS & FRAGRAN	67,405.29	191,760.00
2,416.000	ULTA SALON COSMETICS & FRAGRAN	126,606.42	308,861.44
700.000	ULTIMATE SOFTWARE GROUP INC	19,233.89	102,770.50
923.000	ULTIMATE SOFTWARE GROUP INC	30,721.09	135,510.25
700.000	ULTRA CLEAN HOLDINGS	5,793.48	6,496.00
1,000.000	ULTRA CLEAN HOLDINGS	8,260.60	9,280.00
3,600.000	ULTRA PETROLEUM CORP	166,432.14	47,376.00
5,362.000	ULTRA PETROLEUM CORP	251,433.45	70,563.92
10,200.000	ULTRAPAR PARTICIPACOES SA	183,731.76	197,423.07
17,626.000	ULTRAPAR PARTICIPACOES SA	284,207.71	341,154.80
600.000	ULTRATECH INC	9,684.71	11,136.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

1,577.000	ULTRATECH INC	27,247.02	29,269.12
800.000	UMB FINANCIAL CORP	33,922.66	45,512.00
1,590.000	UMB FINANCIAL CORP	63,750.40	90,455.10
300.000	UMH PROPERTIES INC	3,069.00	2,865.00
500.000	UMH PROPERTIES INC	5,115.00	4,775.00
2,511.000	UMICORE NPV	118,417.09	101,195.10
5,342.000	UMICORE NPV	197,610.68	215,286.42
9,000.000	U-MING MARINE TWD10	18,318.27	14,211.13
26,323.000	U-MING MARINE TWD10	54,131.98	41,564.39
4,436.000	UMPQUA HOLDINGS CORP	45,542.03	75,456.36
6,151.000	UMPQUA HOLDINGS CORP	68,902.94	104,628.51
14,200.000	UMW HLDGS BHD MY\$1 MSE LISTING	31,249.69	44,510.80
24,628.000	UMW HLDGS BHD MY\$1 MSE LISTING	51,300.39	77,198.02
4,200.000	UNDER ARMOUR INC	66,939.70	285,180.00
5,980.000	UNDER ARMOUR INC	106,076.02	406,042.00
4,810.000	UNDER ARMOUR INC	294,326.29	326,599.00
2,976.000	UNDER ARMOUR INC	145,063.35	202,070.40
2,829.000	UNIBAIL-RODAMCO SE EUR5	481,737.71	728,634.81
4,856.000	UNIBAIL-RODAMCO SE EUR5	855,145.40	1,250,707.20
11,400.000	UNICHARM CORP	154,665.19	276,882.26
18,729.000	UNICHARM CORP	234,462.29	454,888.41
119,462.000	UNICREDIT SPA	1,037,844.20	771,200.89
218,439.000	UNICREDIT SPA	2,353,643.63	1,410,158.47
333.000	UNIFI INC	4,335.66	9,900.09
400.000	UNIFI INC	5,208.00	11,892.00
400.000	UNIFIRST CORP/MA	13,086.85	48,580.00
493.000	UNIFIRST CORP/MA	18,807.86	59,874.85
3,200.000	UNIFIRST CORP/MA	238,654.44	388,640.00
52,500.000	UNILEVER INDONESIA IDR10	119,257.12	136,919.94
71,838.000	UNILEVER INDONESIA IDR10	122,778.60	187,353.42
45,507.000	UNILEVER NV	1,353,802.46	1,797,345.93
79,986.000	UNILEVER NV	2,414,743.16	3,159,129.62
35,819.000	UNILEVER PLC ORD GBP0.031111	1,134,236.95	1,467,758.39
63,143.000	UNILEVER PLC ORD GBP0.031111	1,907,179.68	2,587,416.39
1,600.000	UNILIFE CORP	8,901.92	5,360.00
3,855.000	UNILIFE CORP	21,824.01	12,914.25
30,000.000	UNIMICRON TECHNOLO TWD10	45,947.97	22,925.76
57,896.000	UNIMICRON TECHNOLO TWD10	98,756.38	44,243.67
984.000	UNION BANKSHARES CORP	11,767.93	23,694.72
1,379.000	UNION BANKSHARES CORP	16,564.56	33,206.32
22,000.000	UNION PACIFIC CORP	531,054.69	2,620,860.00
31,840.000	UNION PACIFIC CORP	1,123,105.54	3,793,099.20
24,695.000	UNIPOLSAI SPA	92,178.57	66,756.80
47,890.000	UNIPOLSAI SPA	155,980.01	129,458.72
42,000.000	UNI-PRESIDENT CHINA HLDGS LTD	34,974.43	38,669.99
61,020.000	UNI-PRESIDENT CHINA HLDGS LTD	72,697.18	56,181.98
154,544.000	UNI-PRESIDENT ENTERPRISES CORP	186,264.95	245,494.24
217,895.000	UNI-PRESIDENT ENTERPRISES CORP	212,454.24	346,127.75
1,200.000	UNISYS CORP	28,164.90	35,376.00
1,997.000	UNISYS CORP	45,757.27	58,871.56
1,200.000	UNIT CORP	52,074.47	40,920.00
1,850.000	UNIT CORP	82,489.12	63,085.00
1,372.000	UNITED BANKSHARES INC	29,947.82	51,381.40
2,235.000	UNITED BANKSHARES INC	51,927.19	83,700.75
520.000	UNITED COMMUNITY BANKS	6,911.58	9,848.80
2,160.000	UNITED COMMUNITY BANKS	37,426.68	40,910.40
9,220.000	UNITED CONTINENTAL HOLDINGS IN	204,092.39	616,725.80
13,365.000	UNITED CONTINENTAL HOLDINGS IN	349,155.62	893,984.85
1,473.000	UNITED FINL BANCORP INC	15,772.98	21,152.28
1,283.000	UNITED FINL BANCORP INC	12,386.59	18,423.88
600.000	UNITED FIRE GROUP INC	13,200.00	17,838.00
582.000	UNITED FIRE GROUP INC	12,243.72	17,302.86
2,643.000	UNITED INTERNET AG NPV REGD	43,727.11	119,883.11
6,229.000	UNITED INTERNET AG NPV REGD	126,398.19	282,539.50
299,000.000	UNITED MICRO ELECTRONICS TW\$10	133,208.69	139,556.04
575,021.000	UNITED MICRO ELECTRONICS TW\$10	301,908.20	268,386.80
277.000	UNITED MICROELECTRONICS CORP	578.58	628.79
1,300.000	UNITED NATURAL FOODS INC	39,259.16	100,522.50
2,041.000	UNITED NATURAL FOODS INC	60,680.09	157,820.33
35,638.000	UNITED OVERSEAS BANK SG\$1	528,492.10	659,723.90
62,963.000	UNITED OVERSEAS BANK SG\$1	848,932.94	1,165,559.12
17,200.000	UNITED PARCEL SERVICE INC	1,235,317.71	1,912,124.00
24,941.000	UNITED PARCEL SERVICE INC	1,766,860.87	2,772,690.97
3,085.000	UNITED PARCEL SERVICE INC	307,366.26	342,959.45
2,301.000	UNITED RENTALS INC	71,880.59	234,725.01
3,578.000	UNITED RENTALS INC	148,933.51	364,991.78
3,130.000	UNITED RENTALS INC	316,136.95	319,291.30
2,005.000	UNITED RENTALS INC	121,457.43	204,530.05
6,365.000	UNITED RENTALS INC	668,850.99	649,293.65

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

400.000	UNITED STATES CELLULAR CORP	18,535.27	15,932.00
400.000	UNITED STATES CELLULAR CORP	20,714.27	15,932.00
100.000	UNITED STATES LIME & MINERALS	4,268.41	7,286.00
3,500.000	UNITED STATES STEEL CORP	155,999.14	93,590.00
5,046.000	UNITED STATES STEEL CORP	218,182.03	134,930.04
1,200.000	UNITED STATIONERS INC	27,620.35	50,592.00
1,318.000	UNITED STATIONERS INC	34,033.64	55,566.88
22,500.000	UNITED TECHNOLOGIES CORP	1,244,889.53	2,587,500.00
32,298.000	UNITED TECHNOLOGIES CORP	2,153,057.87	3,714,270.00
1,200.000	UNITED THERAPEUTICS CORP	51,054.31	155,388.00
1,658.000	UNITED THERAPEUTICS CORP	85,651.77	214,694.42
38,681.000	UNITED TRACTORS TBK PT	87,680.97	54,187.87
77,407.000	UNITED TRACTORS TBK PT	154,135.19	108,438.77
68.000	UNITED URBAN INVES UNITED	87,782.42	107,137.07
122.000	UNITED URBAN INVES UNITED	162,192.36	192,216.51
20,675.000	UNITED UTILITIES GROUP PLC	214,981.30	295,295.44
31,950.000	UNITED UTILITIES GROUP PLC	274,716.80	456,333.22
23,800.000	UNITEDHEALTH GROUP INC	965,377.56	2,405,942.00
34,534.000	UNITEDHEALTH GROUP INC	1,344,169.05	3,491,042.06
13,598.000	UNITEDHEALTH GROUP INC	1,314,132.41	1,374,621.82
300.000	UNITIL CORP	6,369.00	11,001.00
200.000	UNITIL CORP	4,246.00	7,334.00
1,100.000	UNIVERSAL AMERICAN CORP	10,087.00	10,208.00
1,000.000	UNIVERSAL AMERICAN CORP	9,170.00	9,280.00
600.000	UNIVERSAL CORP/VA	22,988.16	26,388.00
1,195.000	UNIVERSAL CORP/VA	47,544.08	52,556.10
900.000	UNIVERSAL DISPLAY CORP	24,003.00	24,975.00
1,325.000	UNIVERSAL DISPLAY CORP	39,191.65	36,768.75
300.000	UNIVERSAL ELECTRONICS INC	6,001.41	19,509.00
300.000	UNIVERSAL ELECTRONICS INC	5,987.40	19,509.00
500.000	UNIVERSAL FOREST PRODUCTS INC	14,165.00	26,600.00
1,019.000	UNIVERSAL FOREST PRODUCTS INC	30,731.01	54,210.80
300.000	UNIVERSAL HEALTH REALTY INCOME	9,582.00	14,436.00
803.000	UNIVERSAL HEALTH REALTY INCOME	27,705.49	38,640.36
2,100.000	UNIVERSAL HEALTH SERVICES INC	53,977.19	233,646.00
3,181.000	UNIVERSAL HEALTH SERVICES INC	98,154.87	353,918.06
4,355.000	UNIVERSAL HEALTH SERVICES INC	453,186.98	484,537.30
30,880.000	UNIVERSAL ROBINA CORP ORP PHP1	121,856.59	135,303.86
51,786.000	UNIVERSAL ROBINA CORP ORP PHP1	97,635.29	226,905.63
200.000	UNIVERSAL STAINLESS & ALLOY	4,760.76	5,030.00
200.000	UNIVERSAL STAINLESS & ALLOY	4,726.39	5,030.00
600.000	UNIVERSAL TECHNICAL INSTITUTE	13,734.67	5,904.00
1,873.000	UNIVERSAL TECHNICAL INSTITUTE	41,261.02	18,430.32
200.000	UNIVERSAL TRUCKLOAD SERVICES I	2,946.83	5,702.00
904.000	UNIVERSAL TRUCKLOAD SERVICES I	13,338.80	25,773.04
400.000	UNIVEST CORP OF PENNSYLVANIA	6,956.00	8,096.00
1,639.000	UNIVEST CORP OF PENNSYLVANIA	29,505.39	33,173.36
6,800.000	UNUM GROUP	129,357.75	237,184.00
9,387.000	UNUM GROUP	195,758.73	327,418.56
2,795.000	UNWIRED PLANET INC	4,802.20	2,795.00
4,193.000	UNWIRED PLANET INC	7,160.84	4,193.00
12,385.000	UOL GROUP LIMITED SGD1	59,388.83	65,051.39
22,250.000	UOL GROUP LIMITED SGD1	67,176.44	116,866.65
15,753.000	UPM-KYMMENE OY NPV	271,052.26	259,623.32
24,637.000	UPM-KYMMENE OY NPV	359,967.10	406,039.47
22,500.000	URALKALI PJSC	192,816.72	51,897.89
28.000	URALKALI PJSC	123.48	64.58
200.000	URALKALI-SPON GDR-REG S	4,771.15	2,358.00
12,375.000	URALKALI-SPON GDR-REG S	442,252.64	145,901.25
3,000.000	URALKALI-SPON GDR-REG S	133,433.48	32,100.00
2,500.000	URBAN OUTFITTERS INC	78,299.22	87,825.00
3,937.000	URBAN OUTFITTERS INC	135,016.84	138,306.81
500.000	URSTADT BIDDLE PROPERTIES INC	9,075.00	10,940.00
1,159.000	URSTADT BIDDLE PROPERTIES INC	21,315.37	25,358.92
373.000	US AIRWAYS GROUP INC PFD SER A	0.00	0.00
41,700.000	US BANCORP	1,108,347.02	1,874,415.00
60,433.000	US BANCORP	1,543,463.00	2,716,463.35
3,295.000	US CONCRETE INC	90,810.53	93,742.75
500.000	US ECOLOGY INC	11,196.03	20,060.00
600.000	US ECOLOGY INC	15,747.50	24,072.00
300.000	US PHYSICAL THERAPY INC	4,895.68	12,588.00
400.000	US PHYSICAL THERAPY INC	6,523.78	16,784.00
1,300.000	US SILICA HOLDINGS INC	53,475.46	33,397.00
1,900.000	US SILICA HOLDINGS INC	93,640.38	48,811.00
1,831.000	US SILICA HOLDINGS INC	93,242.58	47,038.39
200.000	USANA HEALTH SCIENCES INC	7,436.00	20,518.00
200.000	USANA HEALTH SCIENCES INC	7,436.00	20,518.00
1,900.000	USG CORP	56,829.48	53,181.00
3,130.000	USG CORP	72,899.64	87,608.70



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

10,300.000	USINAS SIDERURGICAS DE MINAS G	84,444.01	19,567.75
22,215.000	USINAS SIDERURGICAS DE MINAS G	300,291.67	42,203.65
4,900.000	USS JPY50	37,702.55	76,057.38
9,858.000	USS JPY50	70,066.91	153,015.03
2,704.000	UTD MIZRAHI BANK ILS0.01	26,209.38	28,419.64
7,465.000	UTD MIZRAHI BANK ILS0.01	74,642.42	78,458.80
2,800.000	UTI WORLDWIDE INC	61,781.04	33,796.00
4,756.000	UTI WORLDWIDE INC	100,477.30	57,404.92
1,400.000	VAALCO ENERGY INC	8,044.00	6,384.00
3,569.000	VAALCO ENERGY INC	23,742.13	16,274.64
800.000	VAIL RESORTS INC	29,073.92	72,904.00
999.000	VAIL RESORTS INC	39,859.25	91,038.87
1,328.000	VAIL RESORTS INC	114,106.67	121,020.64
836.000	VAIL RESORTS INC	67,702.36	76,184.68
51,400.000	VALE SA	1,347,344.21	371,838.84
96,287.000	VALE SA	2,584,775.56	696,561.21
8,800.000	VALEANT PHARMACEUTICALS INTL	317,225.44	1,263,720.27
15,783.000	VALEANT PHARMACEUTICALS INTL	661,205.79	2,266,511.02
2,521.000	VALEO EUR3	270,528.52	316,035.53
3,557.000	VALEO EUR3	381,701.68	445,909.72
12,900.000	VALERO ENERGY CORP	410,695.92	638,550.00
18,207.000	VALERO ENERGY CORP	458,185.21	901,246.50
34,700.000	VALERO ENERGY CORP	1,722,261.63	1,717,650.00
2,514.000	VALIDUS HOLDINGS LTD COM SHS	75,956.02	104,481.84
3,258.000	VALIDUS HOLDINGS LTD COM SHS	98,189.93	135,402.48
1,654.000	VALIDUS HOLDINGS LTD COM SHS	51,003.78	68,740.24
5,881.000	VALLEY NATIONAL BANCORP	82,529.64	57,104.51
9,500.000	VALLEY NATIONAL BANCORP	125,600.28	92,245.00
2,755.000	VALLOUREC (USIN A TUB DE LOR	281,000.03	75,841.40
5,047.000	VALLOUREC (USIN A TUB DE LOR	461,213.89	138,937.03
600.000	VALMONT INDUSTRIES INC	52,368.74	76,200.00
1,060.000	VALMONT INDUSTRIES INC	89,980.24	134,620.00
2,200.000	VALSPAR CORP/THE	52,144.02	190,256.00
2,961.000	VALSPAR CORP/THE	78,795.65	256,067.28
800.000	VANDA PHARMACEUTICALS INC	9,447.99	11,456.00
2,139.000	VANDA PHARMACEUTICALS INC	21,162.16	30,630.48
33,000.000	VANGUARD INTL SEMICONDUCTO	49,461.77	54,613.63
41,000.000	VANGUARD INTL SEMICONDUCTO	57,758.19	67,853.30
4,900.000	VANTAGE DRILLING COMPANY ORD	7,056.00	2,396.10
4,800.000	VANTAGE DRILLING COMPANY ORD	6,912.00	2,347.20
3,100.000	VANTIV INC	85,946.49	105,152.00
4,500.000	VANTIV INC	129,922.80	152,640.00
2,700.000	VARIAN MEDICAL SYSTEMS INC	136,132.02	233,577.00
3,833.000	VARIAN MEDICAL SYSTEMS INC	218,752.64	331,592.83
3,276.000	VARONIS SYSTEMS INC	99,070.17	107,551.08
800.000	VASCO DATA SECURITY INTERNATIO	9,316.50	22,568.00
1,300.000	VASCO DATA SECURITY INTERNATIO	12,423.49	36,673.00
3,495.000	VASCO DATA SECURITY INTERNATIO	67,800.98	98,593.95
500.000	VASCULAR SOLUTIONS INC	5,647.25	13,580.00
600.000	VASCULAR SOLUTIONS INC	6,776.88	16,296.00
2,400.000	VCA INC	60,747.04	117,048.00
3,062.000	VCA INC	73,952.45	149,333.74
1,551.000	VECTOR GROUP LTD	20,033.63	33,051.81
2,909.000	VECTOR GROUP LTD	38,291.17	61,990.79
1,900.000	VECTREN CORP	46,761.74	87,837.00
2,809.000	VECTREN CORP	70,102.81	129,860.07
250.000	VECTRUS INC	2,882.68	6,850.00
359.000	VECTRUS INC	4,344.75	9,836.60
900.000	VEECO INSTRUMENTS INC	29,685.15	31,392.00
1,289.000	VEECO INSTRUMENTS INC	47,032.17	44,960.32
900.000	VEEVA SYSTEMS INC	22,342.50	23,769.00
1,400.000	VEEVA SYSTEMS INC	34,755.00	36,974.00
7,118.000	VENTAS INC	265,210.37	510,360.60
10,360.000	VENTAS INC	458,236.71	742,812.00
10,332.000	VEOLIA ENVIRONMENT EUR5.0	259,395.00	184,470.50
19,858.000	VEOLIA ENVIRONMENT EUR5.0	540,825.01	354,550.45
700.000	VERA BRADLEY INC	29,545.81	14,266.00
700.000	VERA BRADLEY INC	27,228.74	14,266.00
2,545.000	VERIFONE SYSTEMS INC	45,846.72	94,674.00
4,256.000	VERIFONE SYSTEMS INC	102,765.83	158,323.20
2,110.000	VERIFONE SYSTEMS INC	61,379.53	78,492.00
25,336.000	VERIFONE SYSTEMS INC	935,329.11	942,499.20
3,221.000	VERIFONE SYSTEMS INC	111,227.23	119,821.20
1,204.000	VERINT SYSTEMS INC	45,140.43	70,169.12
1,812.000	VERINT SYSTEMS INC	73,006.04	105,603.36
1,541.000	VERINT SYSTEMS INC	77,653.18	89,809.48
2,320.000	VERINT SYSTEMS INC	127,496.06	135,209.60
2,900.000	VERISIGN INC	83,587.58	165,300.00
4,570.000	VERISIGN INC	134,667.92	260,490.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

4,100.000	VERISK ANALYTICS INC	150,798.95	262,605.00
5,943.000	VERISK ANALYTICS INC	235,514.74	380,649.15
214.000	VERITIV CORP	5,371.69	11,100.18
300.000	VERITIV CORP	6,511.08	15,561.00
101,200.000	VERIZON COMMUNICATIONS INC	3,815,084.45	4,734,136.00
145,739.000	VERIZON COMMUNICATIONS INC	5,463,894.87	6,817,670.42
3,100.000	VERMILION ENERGY INC	138,524.74	152,557.74
4,889.000	VERMILION ENERGY INC	202,366.87	240,598.32
5,900.000	VERTEX PHARMACEUTICALS INC	254,493.86	700,920.00
8,402.000	VERTEX PHARMACEUTICALS INC	393,618.25	998,157.60
4,540.000	VERTEX PHARMACEUTICALS INC	447,552.78	539,352.00
1,260.000	VERTEX PHARMACEUTICALS INC	112,779.57	149,688.00
6,073.000	VESTAS WIND SYSTEM DKK1	323,825.73	223,527.85
10,820.000	VESTAS WIND SYSTEM DKK1	576,946.22	398,249.85
8,300.000	VF CORP	164,959.71	621,670.00
12,424.000	VF CORP	246,358.77	930,557.60
6,895.000	VF CORP	254,127.74	516,435.50
4,403.000	VIA VAREJO SA UNITS	47,915.82	34,403.10
6,788.000	VIA VAREJO SA UNITS	72,121.00	53,038.43
10,400.000	VIACOM INC	504,895.54	782,600.00
15,345.000	VIACOM INC	649,549.52	1,154,711.25
500.000	VIAD CORP	8,379.54	13,330.00
1,618.000	VIAD CORP	32,503.64	43,135.88
900.000	VIASAT INC	31,109.99	56,727.00
1,527.000	VIASAT INC	55,741.69	96,246.81
600.000	VICOR CORP	11,105.20	7,260.00
2,009.000	VICOR CORP	35,593.59	24,308.90
2,149.000	VIENNA INSURANCE GROUP NPV(BR)	99,304.67	96,422.74
1,800.000	VIENNA INSURANCE GROUP NPV(BR)	92,265.31	80,763.58
800.000	VIEWPOINT FINANCIAL GROUP INC	13,353.69	19,080.00
1,900.000	VIEWPOINT FINANCIAL GROUP INC	26,455.20	45,315.00
200.000	VILLAGE SUPER MARKET INC	5,422.00	5,474.00
200.000	VILLAGE SUPER MARKET INC	5,422.00	5,474.00
524.000	VINA CONCHA Y TORO SA	25,955.38	19,791.48
174.000	VINA CONCHA Y TORO SA	7,018.32	6,571.98
12,968.000	VINCI EUR2.50 (POST SUBDIVISIO	666,129.39	714,139.66
24,020.000	VINCI EUR2.50 (POST SUBDIVISIO	1,326,643.06	1,322,766.40
28,390.000	VIPSHOP HOLDINGS LTD	552,490.93	554,740.60
1,000.000	VIRNETX HOLDING CORP	10,552.70	5,490.00
1,349.000	VIRNETX HOLDING CORP	16,408.85	7,406.01
200.000	VIRTUS INVESTMENT PARTNERS INC	5,712.71	34,098.00
160.000	VIRTUS INVESTMENT PARTNERS INC	6,295.59	27,278.40
628.000	VIRTUS INVESTMENT PARTNERS INC	103,951.86	107,067.72
300.000	VIRTUSA CORP	2,749.68	12,501.00
300.000	VIRTUSA CORP	2,637.03	12,501.00
2,570.000	VIRTUSA CORP	93,919.11	107,091.90
12,200.000	VISA INC	1,114,017.55	3,198,840.00
17,690.000	VISA INC	1,542,899.64	4,638,318.00
2,771.000	VISA INC	543,671.61	726,556.20
3,200.000	VISHAY INTERTECHNOLOGY INC	43,798.38	45,280.00
5,118.000	VISHAY INTERTECHNOLOGY INC	74,262.29	72,419.70
3,809.000	VISHAY INTERTECHNOLOGY INC	49,665.37	53,897.35
29,780.000	VISHAY INTERTECHNOLOGY INC	308,069.40	421,387.00
400.000	VISHAY PRECISION GROUP INC	8,560.87	6,864.00
1,147.000	VISHAY PRECISION GROUP INC	22,743.57	19,682.52
1,000.000	VISTEON CORP/NEW	65,255.00	106,860.00
1,700.000	VISTEON CORP/NEW	110,933.50	181,662.00
920.000	VISTEON CORP/NEW	92,633.24	98,311.20
700.000	VITAMIN SHOPPE INC	21,864.13	34,006.00
1,200.000	VITAMIN SHOPPE INC	46,945.64	58,296.00
34,514.000	VIVENDI SA EUR5.5	877,738.87	864,090.24
60,047.000	VIVENDI SA EUR5.5	1,593,512.63	1,503,332.76
2,400.000	VIVUS INC	29,430.45	6,912.00
4,105.000	VIVUS INC	26,059.72	11,822.40
2,100.000	VMWARE INC	158,587.30	173,292.00
3,062.000	VMWARE INC	231,677.37	252,676.24
13,466.000	VODACOM GROUP LIMITED ZAR0.01	148,808.91	149,492.24
17,923.000	VODACOM GROUP LIMITED ZAR0.01	160,742.06	198,971.44
740,576.000	VODAFONE GROUP PLC	3,611,223.13	2,571,035.57
1,296,303.000	VODAFONE GROUP PLC	5,771,977.01	4,500,336.40
12,217.000	VODAFONE QATAR	74,779.54	55,190.97
4,121.000	VOESTALPINE AG	152,782.42	163,536.08
5,252.000	VOESTALPINE AG	212,536.30	208,418.21
1,400.000	VOLCANO CORP	25,950.43	25,032.00
2,555.000	VOLCANO CORP	57,527.35	45,683.40
4,467.000	VOLKSWAGEN AG	693,051.01	998,087.42
8,039.000	VOLKSWAGEN AG	1,135,148.94	1,796,199.85
955.000	VOLKSWAGEN AG ORD NPV	143,549.79	208,123.15
1,425.000	VOLKSWAGEN AG ORD NPV	245,050.15	310,550.26

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

41,059.000	VOLVO (AB) SER B NPV (POST	535,850.97	444,249.65
73,201.000	VOLVO (AB) SER B NPV (POST	928,916.60	792,019.25
2,900.000	VONAGE HOLDINGS CORP	6,288.19	11,049.00
7,279.000	VONAGE HOLDINGS CORP	16,854.21	27,732.99
4,500.000	VORNADO REALTY TRUST	319,107.74	529,695.00
6,599.000	VORNADO REALTY TRUST	496,343.62	776,768.29
1,194.000	VOXELJET AG ADR	15,784.56	9,695.28
500.000	VOXX INTERNATIONAL CORP	3,595.00	4,380.00
405.000	VOXX INTERNATIONAL CORP	2,720.24	3,547.80
3,600.000	VOYA FINANCIAL INC	114,061.86	152,568.00
5,100.000	VOYA FINANCIAL INC	156,495.90	216,138.00
100.000	VSE CORP	3,024.46	6,590.00
200.000	VSE CORP	6,022.74	13,180.00
69,179.000	VTB BANK OJSC	275,162.80	159,111.70
92,251.000	VTB BANK OJSC	374,291.14	212,177.30
59,891,571.000	VTB BANK(JSC) RUB0.01	158,000.07	72,109.45
3,100.000	VULCAN MATERIALS CO	164,918.38	203,763.00
4,617.000	VULCAN MATERIALS CO	217,001.88	303,475.41
16,610.000	VWR CORP	442,020.34	429,700.70
1,000.000	W&T OFFSHORE INC	12,728.30	7,340.00
900.000	W&T OFFSHORE INC	14,110.55	6,606.00
1,600.000	WABASH NATIONAL CORP	11,104.00	19,776.00
2,770.000	WABASH NATIONAL CORP	22,244.80	34,237.20
1,500.000	WABCO HOLDINGS INC	59,698.86	157,170.00
2,005.000	WABCO HOLDINGS INC	87,232.65	210,083.90
2,400.000	WABTEC CORP/DE	42,846.29	208,536.00
3,340.000	WABTEC CORP/DE	67,374.59	290,212.60
1,723.000	WABTEC CORP/DE	91,064.54	149,711.47
2,870,000.000	WACHOVIA CAPITAL TRUST III	2,628,403.57	2,770,985.00
2,100.000	WADDELL & REED FINANCIAL INC	64,322.03	104,622.00
3,142.000	WADDELL & REED FINANCIAL INC	96,874.82	156,534.44
600.000	WAGEWORKS INC	20,666.22	38,742.00
1,200.000	WAGEWORKS INC	54,012.00	77,484.00
23,100.000	WALGREENS BOOTS ALLIANCE INC	916,149.75	1,760,220.00
33,590.000	WALGREENS BOOTS ALLIANCE INC	1,273,096.83	2,559,558.00
7,220.000	WALGREENS BOOTS ALLIANCE INC	428,518.84	550,164.00
143,400.000	WAL-MART DE MEXICO SAB DE CV	370,185.62	308,597.37
267,213.000	WAL-MART DE MEXICO SAB DE CV	637,953.53	575,043.43
38,700.000	WAL-MART STORES INC	2,035,454.94	3,323,556.00
56,188.000	WAL-MART STORES INC	3,022,649.37	4,825,425.44
63,000.000	WALSIN LI HWA WIRE & CABLE	39,254.70	19,855.71
170,430.000	WALSIN LI HWA WIRE & CABLE	95,603.18	53,714.41
42,400.000	WALT DISNEY CO/THE	1,376,221.79	3,993,656.00
60,875.000	WALT DISNEY CO/THE	2,136,181.87	5,733,816.25
10,413.000	WALT DISNEY CO/THE	941,903.75	980,800.47
1,500.000	WALTER ENERGY INC	134,488.71	2,070.00
2,287.000	WALTER ENERGY INC	225,128.83	3,156.06
706.000	WALTER INVESTMENT MANAGEMENT C	12,197.78	11,656.06
1,772.000	WALTER INVESTMENT MANAGEMENT C	30,326.61	29,255.72
187,000.000	WANT WANT CHINA HOLDINGS LTD	197,312.15	246,444.48
278,842.000	WANT WANT CHINA HOLDINGS LTD	239,794.87	367,481.67
2,200.000	WARREN RESOURCES INC	22,802.51	3,542.00
6,062.000	WARREN RESOURCES INC	47,149.14	9,759.82
4,990.000	WARTSILA 'B'EUR3.5	168,932.81	223,954.96
7,197.000	WARTSILA 'B'EUR3.5	217,490.23	323,006.79
2,500.000	WASHINGTON FEDERAL INC	46,818.49	55,375.00
3,812.000	WASHINGTON FEDERAL INC	65,331.70	84,435.80
3,850.000	WASHINGTON PRIME GROUP INC	33,532.72	66,297.00
5,538.000	WASHINGTON PRIME GROUP INC	56,392.63	95,364.36
1,600.000	WASHINGTON REAL ESTATE INVESTM	51,611.49	44,256.00
2,842.000	WASHINGTON REAL ESTATE INVESTM	89,387.79	78,609.72
300.000	WASHINGTON TRUST BANCORP INC	5,691.00	12,054.00
200.000	WASHINGTON TRUST BANCORP INC	3,794.00	8,036.00
3,050.000	WASTE CONNECTIONS INC	57,561.19	134,169.50
4,327.000	WASTE CONNECTIONS INC	98,805.56	190,344.73
11,600.000	WASTE MANAGEMENT INC	344,149.14	595,312.00
16,541.000	WASTE MANAGEMENT INC	540,225.23	848,884.12
2,100.000	WATERS CORP	91,541.74	236,712.00
3,038.000	WATERS CORP	185,712.14	342,443.36
700.000	WATSCO INC	42,113.55	74,900.00
831.000	WATSCO INC	47,521.44	88,917.00
700.000	WATTS WATER TECHNOLOGIES INC	21,931.66	44,408.00
932.000	WATTS WATER TECHNOLOGIES INC	29,408.69	59,126.08
1,400.000	WAUSAU PAPER CORP	11,031.61	15,918.00
3,127.000	WAUSAU PAPER CORP	24,796.57	35,553.99
400.000	WD-40 CO	13,574.40	34,032.00
393.000	WD-40 CO	14,747.14	33,436.44
5,125.000	WEATHERFORD INTL PLC ORD SHS	113,298.86	58,681.25
1,000.000	WEB.COM GROUP INC	18,736.60	18,990.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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2,100.000	WEB.COM GROUP INC	28,163.10	39,879.00
1,078.000	WEBMD HEALTH CORP	54,746.23	42,634.90
1,521.000	WEBMD HEALTH CORP	77,179.00	60,155.55
1,800.000	WEBSTER FINANCIAL CORP	27,918.16	58,554.00
3,131.000	WEBSTER FINANCIAL CORP	50,687.42	101,851.43
8,320.000	WEG SA COM NPV	82,253.53	95,776.09
13,221.000	WEG SA COM NPV	130,706.00	152,194.19
12,000.000	WEICHAI POWER CO 'H' CNY1	58,098.09	50,600.59
20,448.000	WEICHAI POWER CO 'H' CNY1	72,165.76	86,223.41
700.000	WEIGHT WATCHERS INTERNATIONAL	25,859.92	17,388.00
1,023.000	WEIGHT WATCHERS INTERNATIONAL	37,424.94	25,411.32
2,900.000	WEINGARTEN REALTY INVESTORS	81,812.16	101,268.00
4,178.000	WEINGARTEN REALTY INVESTORS	109,415.32	145,895.76
5,811.000	WEIR GROUP ORD 12.5P	175,748.30	167,715.44
9,958.000	WEIR GROUP ORD 12.5P	275,821.30	287,404.98
300.000	WEIS MARKETS INC	11,048.61	14,346.00
300.000	WEIS MARKETS INC	11,059.87	14,346.00
1,000.000	WELLCARE HEALTH PLANS INC	29,478.21	82,060.00
1,485.000	WELLCARE HEALTH PLANS INC	44,657.46	121,859.10
534.000	WELLCARE HEALTH PLANS INC	34,227.09	43,820.04
116,700.000	WELLS FARGO & CO	4,862,481.42	6,397,494.00
167,662.000	WELLS FARGO & CO	5,810,733.64	9,191,230.84
310,000.000	WELLS FARGO CAPITAL X	310,863.10	315,425.00
758.000	WENDEL EUR4	91,082.01	85,246.23
1,540.000	WENDEL EUR4	179,448.09	173,191.55
6,134.000	WENDYS CO	23,278.04	55,390.02
8,409.000	WENDYS CO	35,077.74	75,933.27
1,200.000	WERNER ENTERPRISES INC	26,020.04	37,380.00
1,989.000	WERNER ENTERPRISES INC	42,442.38	61,957.35
673.000	WERNER ENTERPRISES INC	14,901.99	20,963.95
600.000	WESBANCO INC	9,599.45	20,880.00
400.000	WESBANCO INC	6,336.53	13,920.00
1,000.000	WESCO AIRCRAFT HOLDINGS INC	18,566.60	13,980.00
2,100.000	WESCO AIRCRAFT HOLDINGS INC	47,427.45	29,358.00
1,000.000	WESCO INTERNATIONAL INC	46,790.74	76,210.00
1,504.000	WESCO INTERNATIONAL INC	72,066.09	114,619.84
31,822.000	WESFARMERS ORD NPV	1,119,515.89	1,086,452.79
56,372.000	WESFARMERS ORD NPV	1,753,331.53	1,924,628.13
500.000	WEST BANCORPORATION INC	3,175.00	8,510.00
700.000	WEST BANCORPORATION INC	4,445.00	11,914.00
500.000	WEST CORP	11,067.95	16,500.00
1,200.000	WEST CORP	29,724.00	39,600.00
5,300.000	WEST JAPAN RAILWAY CO JPY50000	205,013.96	252,500.93
7,925.000	WEST JAPAN RAILWAY CO JPY50000	286,416.05	377,560.35
400.000	WEST MARINE INC	4,027.20	5,168.00
700.000	WEST MARINE INC	7,069.93	9,044.00
1,900.000	WEST PHARMACEUTICAL SERVICES I	34,869.15	101,156.00
2,362.000	WEST PHARMACEUTICAL SERVICES I	44,355.76	125,752.88
700.000	WESTAMERICA BANCORPORATION	36,594.25	34,314.00
885.000	WESTAMERICA BANCORPORATION	45,449.68	43,382.70
3,000.000	WESTAR ENERGY INC	65,291.08	123,720.00
4,487.000	WESTAR ENERGY INC	104,235.63	185,043.88
1,800.000	WESTERN ALLIANCE BANCORP	14,253.09	50,040.00
2,802.000	WESTERN ALLIANCE BANCORP	20,172.40	77,895.60
1,206.000	WESTERN ASSET MORTGAGE CAPITAL	24,296.79	17,728.20
5,500.000	WESTERN DIGITAL CORP	174,230.10	608,850.00
7,980.000	WESTERN DIGITAL CORP	269,202.84	883,386.00
1,400.000	WESTERN REFINING INC	9,142.56	52,892.00
1,900.000	WESTERN REFINING INC	25,616.61	71,782.00
12,900.000	WESTERN UNION CO/THE	240,456.04	231,039.00
19,651.000	WESTERN UNION CO/THE	360,001.02	351,949.41
55,746.000	WESTFIELD CORP NPV STAPLED	650,122.25	411,490.05
100,142.000	WESTFIELD CORP NPV STAPLED	1,112,025.24	739,199.88
1,000.000	WESTLAKE CHEMICAL CORP	14,075.50	61,090.00
1,400.000	WESTLAKE CHEMICAL CORP	31,226.62	85,526.00
5,640.000	WESTLAKE CHEMICAL CORP	282,661.05	344,547.60
1,200.000	WESTON (GEORGE) LTD	92,691.81	103,967.19
2,424.000	WESTON (GEORGE) LTD	166,804.64	210,013.73
91,878.000	WESTPAC BANKING CORP NPV	2,207,267.76	2,493,246.06
155,952.000	WESTPAC BANKING CORP NPV	3,614,606.40	4,231,989.26
200.000	WESTWOOD HOLDINGS GROUP INC	6,744.56	12,364.00
200.000	WESTWOOD HOLDINGS GROUP INC	6,751.76	12,364.00
900.000	WEX INC	28,009.76	89,028.00
1,393.000	WEX INC	48,594.79	137,795.56
1,436.000	WEX INC	154,367.77	142,049.12
200.000	WEYCO GROUP INC	4,818.00	5,934.00
200.000	WEYCO GROUP INC	4,818.00	5,934.00
12,732.000	WEYERHAEUSER CO	392,439.64	456,951.48
18,830.000	WEYERHAEUSER CO	484,045.10	675,808.70



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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1,400.000	WGL HOLDINGS INC	41,292.40	76,468.00
2,247.000	WGL HOLDINGS INC	71,852.49	122,731.14
164,751.000	WH GROUP LTD 144A	111,410.57	94,327.35
41,000.000	WHARF HOLDINGS HK\$1	278,339.35	296,072.78
76,977.000	WHARF HOLDINGS HK\$1	469,022.00	555,873.03
30,000.000	WHEELLOCK & CO LTD HKD0.50	128,147.62	140,041.39
43,071.000	WHEELLOCK & CO LTD HKD0.50	144,152.62	201,057.43
1,900.000	WHIRLPOOL CORP	137,669.54	368,106.00
2,793.000	WHIRLPOOL CORP	220,948.54	541,115.82
5,138.000	WHITBREAD	185,960.66	382,145.04
8,703.000	WHITBREAD	218,817.44	647,296.29
200.000	WHITE MOUNTAINS INS GRP INC	110,842.49	126,022.00
200.000	WHITE MOUNTAINS INS GRP INC	98,226.27	126,022.00
4,328.000	WHITEWAVE FOODS CO	96,620.59	151,436.72
6,179.000	WHITEWAVE FOODS CO	122,295.95	216,203.21
3,915.000	WHITING PETROLEUM CORP	140,695.07	129,195.00
6,020.000	WHITING PETROLEUM CORP	242,714.66	198,660.00
1,531.000	WHITING PETROLEUM CORP	96,977.78	50,523.00
9,300.000	WHOLE FOODS MARKET INC	321,222.22	468,906.00
13,168.000	WHOLE FOODS MARKET INC	415,761.16	663,930.56
1,400.000	WILLBROS GROUP INC	12,110.00	8,778.00
1,800.000	WILLBROS GROUP INC	15,570.00	11,286.00
690.000	WILLIAM DEMANT HOL DKK1	58,720.20	52,497.75
1,231.000	WILLIAM DEMANT HOL DKK1	88,309.03	93,659.02
25,404.000	WILLIAM HILL PLC	171,274.81	143,590.55
40,224.000	WILLIAM HILL PLC	271,190.33	227,357.36
800.000	WILLIAM LYON HOMES CL A	19,629.28	16,216.00
18,100.000	WILLIAMS COS INC/THE	430,822.40	813,414.00
25,787.000	WILLIAMS COS INC/THE	622,443.33	1,158,867.78
2,200.000	WILLIAMS-SONOMA INC	70,837.16	166,496.00
3,411.000	WILLIAMS-SONOMA INC	108,722.44	258,144.48
7,165.000	WILLIAMS-SONOMA INC	409,862.50	542,247.20
62,000.000	WILMAR INTERNATIONAL LTD	258,123.91	151,596.11
90,156.000	WILMAR INTERNATIONAL LTD	398,127.77	220,440.30
600.000	WILSHIRE BANCORP INC	6,038.36	6,078.00
2,247.000	WILSHIRE BANCORP INC	17,570.16	22,762.11
14,140.000	WINDSTREAM HOLDINGS INC	158,761.88	116,513.60
20,628.000	WINDSTREAM HOLDINGS INC	248,663.73	169,974.72
100.000	WINMARK CORP	3,364.56	8,692.00
800.000	WINNEBAGO INDUSTRIES INC	16,334.10	17,408.00
900.000	WINNEBAGO INDUSTRIES INC	24,335.16	19,584.00
800.000	WINTRUST FINANCIAL CORP	24,601.60	37,408.00
1,511.000	WINTRUST FINANCIAL CORP	45,448.58	70,654.36
33,503.000	WIPRO LTD	428,444.46	379,253.96
50,565.000	WIPRO LTD	600,268.26	572,395.80
5,500.000	WISCONSIN ENERGY CORP	129,151.12	290,070.00
8,070.000	WISCONSIN ENERGY CORP	215,576.58	425,611.80
3,290.000	WISCONSIN ENERGY CORP	109,853.25	173,514.60
1,700.000	WISDOMTREE INVESTMENTS INC	11,370.96	26,647.50
4,800.000	WISDOMTREE INVESTMENTS INC	58,704.00	75,240.00
796.000	WISTRON CORP GDR EACH REPR 10	12,312.33	8,517.20
53,132.000	WISTRON CORP TWD10	81,798.13	48,252.91
91,628.000	WISTRON CORP TWD10	140,474.55	83,213.83
8,139.000	WOLSELEY ORD	266,817.78	467,780.52
13,477.000	WOLSELEY ORD	406,250.26	774,576.49
8,296.000	WOLTERS KLUWERS COM EUR0.12	189,484.71	254,477.87
14,145.000	WOLTERS KLUWERS COM EUR0.12	303,782.61	433,894.59
2,400.000	WOLVERINE WORLD WIDE INC	30,677.69	70,728.00
3,452.000	WOLVERINE WORLD WIDE INC	46,403.81	101,730.44
20,784.000	WOODSIDE PETROLEUM NPV	844,234.84	646,496.37
36,840.000	WOODSIDE PETROLEUM NPV	1,525,113.20	1,145,926.01
1,700.000	WOODWARD INC	50,781.64	83,691.00
1,855.000	WOODWARD INC	54,293.39	91,321.65
1,561.000	WOODWARD INC	64,121.24	76,848.03
2,027.000	WOODWARD INC	95,924.68	99,789.21
25,493.000	WOOLWORTHS HLDGS ZAR0.0015	125,710.18	169,898.24
49,502.000	WOOLWORTHS HLDGS ZAR0.0015	208,067.57	329,906.36
34,197.000	WOOLWORTHS LIMITED ORD A\$0.25	991,009.11	858,583.33
62,112.000	WOOLWORTHS LIMITED ORD A\$0.25	1,652,733.56	1,559,444.62
6,980.000	WOORI BANK	97,159.12	63,503.62
14,257.000	WOORI BANK	198,452.37	129,709.33
2,616.000	WOORI INVESTMENT & SECURITIES	42,375.96	24,395.22
6,067.000	WOORI INVESTMENT & SECURITIES	88,508.61	56,577.13
2,300.000	WORKDAY INC	178,462.50	187,703.00
3,400.000	WORKDAY INC	273,673.82	277,474.00
6,650.000	WORKDAY INC	527,047.54	542,706.50
300.000	WORLD ACCEPTANCE CORP	12,879.60	23,835.00
283.000	WORLD ACCEPTANCE CORP	12,257.71	22,484.35
1,475.000	WORLD ACCEPTANCE CORP	105,399.77	117,188.75

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

1,700.000	WORLD FUEL SERVICES CORP	47,923.21	79,781.00
2,988.000	WORLD FUEL SERVICES CORP	76,687.30	140,226.84
600.000	WORLD WRESTLING ENTERTAINMENT	9,554.89	7,404.00
859.000	WORLD WRESTLING ENTERTAINMENT	12,530.97	10,600.06
7,892.000	WORLEYPARSONS LTD NPV	200,776.84	65,100.86
9,679.000	WORLEYPARSONS LTD NPV	223,310.29	79,841.76
1,300.000	WORTHINGTON INDUSTRIES INC	19,056.02	39,117.00
1,780.000	WORTHINGTON INDUSTRIES INC	26,579.58	53,560.20
2,500.000	WP CAREY INC	162,780.20	175,250.00
3,600.000	WP CAREY INC	235,935.48	252,360.00
29,430.000	WPG HOLDINGS LIMITED TWD10	52,434.59	34,317.31
65,886.000	WPG HOLDINGS LIMITED TWD10	105,465.61	76,827.39
36,131.000	WPP PLC ORD GBP0.10	408,396.52	757,736.17
64,444.000	WPP PLC ORD GBP0.10	707,892.17	1,351,513.93
4,733.000	WPX ENERGY INC	55,106.51	55,044.79
7,329.000	WPX ENERGY INC	85,422.13	85,236.27
2,700.000	WR BERKLEY CORP	59,699.65	138,402.00
3,564.000	WR BERKLEY CORP	86,616.66	182,690.64
1,800.000	WR GRACE & CO	54,730.56	171,702.00
2,712.000	WR GRACE & CO	77,301.07	258,697.68
1,100.000	WRIGHT MEDICAL GROUP INC	23,416.88	29,557.00
2,093.000	WRIGHT MEDICAL GROUP INC	40,113.10	56,238.91
200.000	WSFS FINANCIAL CORP	7,376.00	15,378.00
200.000	WSFS FINANCIAL CORP	7,376.00	15,378.00
3,356.000	WUXI PHARMATECH CAYMAN INC	122,589.31	112,996.52
1,400.000	WW GRAINGER INC	118,153.77	356,846.00
2,064.000	WW GRAINGER INC	196,202.39	526,092.96
3,100.000	WYNDHAM WORLDWIDE CORP	110,145.18	265,856.00
4,519.000	WYNDHAM WORLDWIDE CORP	140,640.10	387,549.44
1,872.000	WYNDHAM WORLDWIDE CORP	114,212.33	160,542.72
34,400.000	WYNN MACAU LTD	47,450.42	96,925.15
78,587.000	WYNN MACAU LTD	135,657.22	221,426.07
2,000.000	WYNN RESORTS LTD	144,541.38	297,520.00
2,863.000	WYNN RESORTS LTD	262,145.56	425,899.88
12,100.000	XCEL ENERGY INC	261,848.92	434,632.00
17,593.000	XCEL ENERGY INC	397,402.67	631,940.56
1,400.000	XCERRA CORP	7,344.12	12,824.00
1,700.000	XCERRA CORP	8,953.56	15,572.00
800.000	XENOPORT INC	12,563.92	7,016.00
2,466.000	XENOPORT INC	29,090.54	21,626.82
28,200.000	XEROX CORP	320,683.88	390,852.00
39,193.000	XEROX CORP	434,271.07	543,214.98
6,300.000	XILINX INC	225,304.04	272,727.00
9,343.000	XILINX INC	298,525.32	404,458.47
37,500.000	XL AXIATA TBK PT	27,521.27	14,730.55
115,120.000	XL AXIATA TBK PT	81,527.40	45,220.83
6,500.000	XL GROUP PLC	257,781.65	223,405.00
9,793.000	XL GROUP PLC	293,010.41	336,585.41
800.000	XO GROUP INC	7,787.36	14,568.00
2,423.000	XO GROUP INC	22,570.17	44,122.83
800.000	XOOM CORP	20,859.84	14,008.00
1,600.000	XOOM CORP	38,852.32	28,016.00
1,401.000	XPO LOGISTICS INC	36,727.61	57,272.88
2,343.000	XPO LOGISTICS INC	73,095.66	95,781.84
3,010.000	XPO LOGISTICS INC	106,136.38	123,048.80
4,500.000	XYLEM INC/NY	107,253.63	171,315.00
6,976.000	XYLEM INC/NY	174,510.24	265,576.32
46,800.000	YAHOO JAPAN CORP NPV	171,645.60	169,798.57
68,185.000	YAHOO JAPAN CORP NPV	248,139.25	247,387.08
24,400.000	YAHOO! INC	709,258.85	1,232,444.00
33,299.000	YAHOO! INC	725,782.55	1,681,932.49
2,200.000	YAKULT HONSHA Y50	66,116.63	117,069.10
4,086.000	YAKULT HONSHA Y50	108,523.77	217,429.24
37,600.000	YAMADA DENKI CO NPV	223,145.95	127,324.74
46,078.000	YAMADA DENKI CO NPV	294,034.18	156,033.76
6,000.000	YAMAGUCHI FIANCIAL GROUP INC	52,725.29	62,304.51
10,152.000	YAMAGUCHI FIANCIAL GROUP INC	103,270.37	105,419.24
4,300.000	YAMAHA CORP Y50	45,313.59	64,377.16
7,408.000	YAMAHA CORP Y50	91,290.95	110,908.37
7,600.000	YAMAHA MOTOR CO Y50	89,198.12	154,795.44
13,110.000	YAMAHA MOTOR CO Y50	172,158.05	267,022.13
22,100.000	YAMANA GOLD INC	296,622.18	89,487.59
43,584.000	YAMANA GOLD INC	478,452.32	176,480.86
12,500.000	YAMATO HOLDINGS CO LTD NPV	170,448.80	249,645.51
17,542.000	YAMATO HOLDINGS CO LTD NPV	247,204.69	350,342.53
900.000	YAMATO KOGYO NPV	22,081.17	25,522.33
1,946.000	YAMATO KOGYO NPV	52,498.70	55,184.95
3,000.000	YAMAZAKI BAKING CO Y50	36,065.47	37,232.58
5,376.000	YAMAZAKI BAKING CO Y50	68,409.07	66,720.78

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

37,800.000	YANG MING MARINE TRANSPORT COR	17,197.17	20,154.74
64,837.000	YANG MING MARINE TRANSPORT COR	40,369.16	34,570.71
43,000.000	YANGZUJIANG SHIPBUILDING NPV	60,598.58	39,102.71
89,924.000	YANGZUJIANG SHIPBUILDING NPV	106,688.97	81,773.77
46,000.000	YANZHOU COAL MINING CO LTD	132,362.43	38,971.74
91,655.000	YANZHOU COAL MINING CO LTD	209,293.37	77,651.19
20,378.000	YAPI VE KREDI BANKASI TRY1	80,598.41	42,625.78
39,340.000	YAPI VE KREDI BANKASI TRY1	124,003.17	82,289.64
5,801.000	YARA INTL NOK1.70	280,067.32	258,267.54
8,656.000	YARA INTL NOK1.70	370,428.28	385,375.60
6,000.000	YASKAWA ELECTRIC MFG Y50	43,966.51	77,667.96
10,203.000	YASKAWA ELECTRIC MFG Y50	84,203.41	132,074.36
1,300.000	YELP INC	66,443.13	71,149.00
1,800.000	YELP INC	101,025.62	98,514.00
4,800.000	YOKOGAWA ELECTRIC CORP Y50	33,922.04	53,366.69
10,818.000	YOKOGAWA ELECTRIC CORP Y50	95,777.57	120,275.19
6,000.000	YOKOHAMA RUBBER CO Y50	58,215.67	55,298.38
9,824.000	YOKOHAMA RUBBER CO Y50	100,561.08	90,541.89
400.000	YORK WATER CO	6,088.00	9,284.00
600.000	YORK WATER CO	9,132.00	13,926.00
700.000	YRC WORLDWIDE INC	21,863.03	15,743.00
1,600.000	YRC WORLDWIDE INC	35,883.36	35,984.00
88,533.000	YTL CORP MYR 0.10	41,997.84	40,259.54
215,783.000	YTL CORP MYR 0.10	96,818.28	98,125.26
208,320.000	YTL POWER INTERNATIONAL BHD	120,273.19	88,177.78
126,941.000	YTL POWER INTERNATIONAL BHD	85,302.77	53,731.64
190,867.000	YUANTA FINANCIAL HLDG CO LTD	107,011.39	93,011.58
384,713.000	YUANTA FINANCIAL HLDG CO LTD	239,836.86	187,474.85
20,000.000	YUE YUEN INDL HLDG HKD0.25	71,535.56	72,083.92
34,843.000	YUE YUEN INDL HLDG HKD0.25	115,838.99	125,581.00
114,000.000	YUEXIU PROPERTY COMPANY LTD	27,821.62	21,903.71
270,428.000	YUEXIU PROPERTY COMPANY LTD	55,109.06	51,959.45
189.000	YUHAN CORP KSWN5000	29,086.67	29,145.71
392.000	YUHAN CORP KSWN5000	57,752.61	60,450.35
19,000.000	YULON MOTOR CO LTD TWD10	38,569.18	27,957.09
49,969.000	YULON MOTOR CO LTD TWD10	92,662.07	73,525.68
10,700.000	YUM! BRANDS INC	313,306.94	779,495.00
15,135.000	YUM! BRANDS INC	598,966.45	1,102,584.75
2,174.000	ZAKL AZOT W TARNOWIE-MOSCICACH	46,648.01	38,742.74
3,694.000	ZAKL AZOT W TARNOWIE-MOSCICACH	79,476.84	65,830.57
4,709.000	ZARADOYA-OTIS EUR0.1	57,535.79	52,422.75
7,808.000	ZARADOYA-OTIS EUR0.1	119,395.22	86,922.25
1,300.000	ZEBRA TECHNOLOGIES CORP	36,549.43	100,633.00
1,787.000	ZEBRA TECHNOLOGIES CORP	55,380.86	138,331.67
1,400.000	ZELTIQ AESTHETICS INC	38,040.66	39,074.00
3,283.000	ZELTIQ AESTHETICS INC	75,917.37	91,628.53
600.000	ZEP INC	7,607.74	9,090.00
1,608.000	ZEP INC	24,832.09	24,361.20
32,000.000	ZHEJIANG EXPWY CO H SHS CNY1	31,006.43	37,179.31
81,781.000	ZHEJIANG EXPWY CO H SHS CNY1	77,161.20	95,017.54
24,000.000	ZHEN DING TECHNOLOGY HOLDING	71,738.54	64,552.88
10,000.000	ZHUZHOU CSR TIMES ELECTRIC CO	38,202.18	58,350.58
32,555.000	ZHUZHOU CSR TIMES ELECTRIC CO	102,539.98	189,960.31
135,000.000	ZIJIN MINING GROUP CO LTD	92,763.42	38,298.61
261,966.000	ZIJIN MINING GROUP CO LTD	161,057.39	74,318.03
800.000	ZILLOW INC	69,794.51	84,712.00
1,000.000	ZILLOW INC	91,327.48	105,890.00
4,200.000	ZIMMER HOLDINGS INC	258,005.09	476,364.00
5,967.000	ZIMMER HOLDINGS INC	332,616.26	676,777.14
4,800.000	ZIONS BANCORPORATION	197,787.40	136,848.00
6,770.000	ZIONS BANCORPORATION	216,717.18	193,012.70
1,600.000	ZIOPHARM ONCOLOGY INC	6,418.40	8,112.00
1,500.000	ZIOPHARM ONCOLOGY INC	5,941.95	7,605.00
1,800.000	ZIX CORP	5,106.78	6,480.00
2,500.000	ZIX CORP	7,066.75	9,000.00
5,712.000	ZODIAC AEROSPACE NPV	128,999.94	192,908.49
9,379.000	ZODIAC AEROSPACE NPV	203,066.21	316,752.24
12,324.000	ZOETIS INC	367,626.23	530,301.72
17,657.000	ZOETIS INC	493,782.30	759,780.71
2,409.000	ZS PHARMA INC	84,802.94	100,142.13
13,680.000	ZTE CORP H	46,111.98	29,706.73
29,550.000	ZTE CORP H	97,486.92	64,169.13
400.000	ZULILY INC	23,472.72	9,360.00
500.000	ZUMIEZ INC	10,800.08	19,315.00
500.000	ZUMIEZ INC	14,174.08	19,315.00
4,029.000	ZURICH INSURANCE GROUP AG	713,527.31	1,263,864.84
7,365.000	ZURICH INSURANCE GROUP AG	1,550,203.93	2,310,341.17
14,100.000	ZYNGA INC	88,211.87	37,506.00
26,700.000	ZYNGA INC	145,877.33	71,022.00



**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
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**December 31, 2014**

<b>TOTAL EQUITIES</b>	<b>2,392,507,447.01</b>	<b>3,060,642,090.60</b>
<b><u>PARTNERSHIP INTERESTS</u></b>		
0.010 3I EUROPARTNERS II FCPR	173,478.40	0.01
0.010 3I EUROPARTNERS II FCPR	173,478.40	0.01
30,474.000 3I EUROPARTNERS III L.P.	1,954,565.32	36,875.06
15,237.000 3I EUROPARTNERS III L.P.	976,822.99	18,437.53
30,474.000 3I EUROPARTNERS III L.P.	1,953,684.68	36,875.06
1.000 3I UK INVESTMENT PARTNERS L P	5,156,278.89	1.56
1.000 3I UK INVESTMENT PARTNERS L P	5,156,278.89	1.56
3,230,749.000 ADAMS STREET V L P	1,371,614.00	3,016,260.00
9,692,252.000 ADAMS STREET V L P	4,114,848.00	9,048,785.00
6,461,501.000 ADAMS STREET V L P	2,743,232.00	6,032,523.00
9,692,252.000 ADAMS STREET V L P	4,114,848.00	9,048,785.00
2,194,293.000 ALTA COMMUNICATIONS IX-B LP	5,079,102.11	2,240,147.00
1,169,673.000 ASIA PACIFIC GROWTH FUND III LP	5,015,087.48	1,144,165.00
1,169,673.000 ASIA PACIFIC GROWTH FUND III LP	5,015,087.48	1,144,165.00
1,169,677.000 ASIA PACIFIC GROWTH FUND III LP	5,015,087.48	1,144,169.00
28,050.000 ATLANTIC EQUITY PTNRS III LP	4,650,612.41	28,053.00
3,078,092.110 BANC FUND VI	4,439,368.77	3,361,075.11
3,147,497.000 BRINSON VEN CAP FD IV	292,593.00	2,682,470.00
0.010 BRINSON VENTURE CAPITAL FD III	0.00	0.01
1.000 BRINSON VENTURE PARTNERSHIP FUND III L.P.	0.00	1.00
0.010 CAPSTREET CO INST II A LP	0.00	0.01
1,398,000.000 CHARTWELL II LP	9,160,744.52	1,531,000.00
104,121.610 CVC EUROPEAN EQUITY PARTNERS III LP	443,326.57	144,388.61
208,223.220 CVC EUROPEAN EQUITY PARTNERS III LP	886,653.12	288,758.22
208,221.220 CVC EUROPEAN EQUITY PARTNERS III LP	886,653.12	288,755.22
208,223.220 CVC EUROPEAN EQUITY PARTNERS III LP	886,653.12	288,758.22
938,259.760 DLJ MERCHANT BANKING PARTNERS III LP	3,008,105.78	562,639.76
478,100.680 DLJ MERCHANT BANKING PARTNERS III LP	1,495,910.31	293,047.68
956,201.160 DLJ MERCHANT BANKING PARTNERS III LP	2,991,821.47	586,097.16
5,208.250 DLJ MERCHANT BKG PARTNERS II OS LP	2,081,024.85	5,208.25
5,208.250 DLJ MERCHANT BKG PARTNERS II OS LP	2,081,024.85	5,208.25
111,576.850 DLJ SPROUT IX	2,065,188.59	109,635.85
223,164.700 DLJ SPROUT IX	4,130,377.10	219,280.70
223,164.700 DLJ SPROUT IX	4,130,377.10	219,280.70
12,149.270 DLJMB OVERSEAS PARTNERS II LP	0.00	12,102.27
12,149.270 DLJMB OVERSEAS PARTNERS II LP	0.00	12,102.27
334,218.750 DLJMB OVERSEAS PARTNERS III CV	283,574.29	300,161.75
165,665.720 DLJMB OVERSEAS PARTNERS III CV	141,784.21	148,636.72
331,331.190 DLJMB OVERSEAS PARTNERS III CV	283,574.29	297,275.19
0.010 EXXEL PARTNERS VI	0.01	0.01
0.010 EXXEL PARTNERS VI	0.01	0.01
0.010 EXXEL PARTNERS VI	0.01	0.01
0.010 EXXEL PARTNERS VI	0.01	0.01
0.010 FORSTMANN LITTLE & CO EQUITY PARTNERSHIP VI L.P.	2,628,579.00	0.01
0.010 FORSTMANN LITTLE & CO EQUITY PARTNERSHIP VI L.P.	2,628,582.00	0.01
185,209.000 FORSTMANN LITTLE & CO EQUITY PARTNERSHIP VII LP	1,694,480.00	110,054.00
92,600.000 FORSTMANN LITTLE & CO EQUITY PARTNERSHIP VII LP	847,239.00	55,021.00
185,209.000 FORSTMANN LITTLE & CO EQUITY PARTNERSHIP VII LP	1,694,480.00	110,054.00
0.010 FORSTMANN LITTLE D+E VII	5,200,835.00	0.01
0.010 FORSTMANN LITTLE D+E VII	5,200,835.00	0.01
206,157.000 FORSTMANN LITTLE SUB DEBT VIII	1,360,729.00	116,314.00
103,083.000 FORSTMANN LITTLE SUB DEBT VIII	680,359.00	58,162.00
206,157.000 FORSTMANN LITTLE SUB DEBT VIII	1,360,729.00	116,314.00
10,887,225.000 FRANCISCO PARTNERS II L P	8,268,305.00	10,886,934.00
0.010 HSBC PRIVATE EQUITY FUND II LP	3,131,902.09	0.01
0.010 HSBC PRIVATE EQUITY FUND II LP	3,131,902.09	0.01
2,596,053.000 JOSEPH LITTLEJOHN & LEVY IV LP	2,088,636.00	2,211,401.00
7,288.000 JW CHILDS EQUITY PARTNERS III L P	280,614.88	6,591.00
35,470.870 KPS SPECIAL SITUATIONS FUND II LP	42,208.16	69,349.87
106,411.600 KPS SPECIAL SITUATIONS FUND II LP	126,624.46	208,049.60
70,940.740 KPS SPECIAL SITUATIONS FUND II LP	84,416.31	138,699.74
141,881.460 KPS SPECIAL SITUATIONS FUND II LP	168,832.55	277,400.46
1,074,385.000 LATTERELL VENTURE PARTNERS II LP	1,043,687.84	1,354,183.00
3,504,881.000 LATTERELL VENTURE PARTNERS II LP	3,841,579.26	4,417,642.00
3,000.000 LAZARD LTD SHS -A-	115,263.12	150,090.00
4,457.000 LAZARD LTD SHS -A-	167,859.77	222,983.71
2,766.000 LAZARD LTD SHS -A-	149,108.42	138,382.98
1,525,264.000 LEXINGTON CAPITAL PARTNERS V LP	0.00	1,551,000.00
611,550.630 LIGHTSPEED VENTURE PARNTERS VI LP	3,088,829.41	588,496.63
1,223,031.880 LIGHTSPEED VENTURE PARNTERS VI LP	6,177,655.73	1,176,926.88
1,223,023.200 LIGHTSPEED VENTURE PARNTERS VI LP	6,177,649.12	1,176,918.20
2,490.000 MATLIN PATTERSON GBL LTD PARTNERSHIP	1,545,329.98	2,487.00
4,968.000 MATLIN PATTERSON GBL LTD PARTNERSHIP	3,090,668.60	4,974.00
4,968.000 MATLIN PATTERSON GBL LTD PARTNERSHIP	3,090,668.60	4,974.00
4,968.000 MATLIN PATTERSON GBL LTD PARTNERSHIP	3,090,668.60	4,974.00
913,283.000 MEZZACAPPA PARTNERS OFFSHORE LTD CLASS A SERII	913,053.88	913,283.00

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1,556,496.000	NEW ENTERPRISE ASSOCIATES X	3,575,409.79	1,610,777.00
3,113,044.000	NEW ENTERPRISE ASSOCIATES X	7,150,676.42	3,221,608.00
3,113,044.000	NEW ENTERPRISE ASSOCIATES X	7,150,676.42	3,221,608.00
45.000	NEW FORESTRY LLC	0.00	45.00
45.000	NEW FORESTRY LLC	0.00	45.00
8,371,575.000	NEW FORESTRY LLC / 317 MAGNETO LLC	6,802,124.00	9,264,385.00
8,371,575.000	NEW FORESTRY LLC / 317 MAGNETO LLC	6,802,124.00	9,264,385.00
6,550,092.000	NEW FORESTRY LLC / SIMORG FORESTS LLC	5,784,514.00	7,333,057.00
6,550,092.000	NEW FORESTRY LLC / SIMORG FORESTS LLC	5,784,514.00	7,333,057.00
98,591.000	NORO MOSELEY PARTNERS V	1,268,352.00	101,790.00
197,172.000	NORO MOSELEY PARTNERS V	2,536,705.00	203,570.00
197,172.000	NORO MOSELEY PARTNERS V	2,536,705.00	203,570.00
254,653.000	NORO-MOSELEY PARTNERS III	7,782,715.58	254,653.00
1,005,608.000	PERMIRA EUROPE II	4,616,262.07	1,266,930.96
502,802.000	PERMIRA EUROPE II	2,084,942.42	633,464.56
1,005,607.000	PERMIRA EUROPE II	4,166,904.50	1,266,929.75
1,203,652.000	PERMIRA EUROPE III	2,248,517.57	1,407,447.10
3,611,098.000	PERMIRA EUROPE III	6,745,553.05	4,222,511.13
2,407,374.000	PERMIRA EUROPE III	4,451,454.69	2,814,977.91
4,814,820.000	PERMIRA EUROPE III	8,919,536.52	5,630,041.94
3,303,818.620	PERMIRA EUROPE IV	3,865,506.94	4,174,656.72
3,303,818.620	PERMIRA EUROPE IV	3,865,506.94	4,174,656.72
3,303,818.620	PERMIRA EUROPE IV	3,865,506.94	4,174,656.72
3,303,818.620	PERMIRA EUROPE IV	3,865,506.94	4,174,656.72
52,130.000	PERMIRA EUROPE LP I	912,020.15	62,958.91
52,130.000	PERMIRA EUROPE LP I	912,020.15	62,958.91
(527,919.000)	PRIVATE EQUITY ADJ	0.00	0.00
(3,717,828.000)	PRIVATE EQUITY ADJ	0.00	0.00
(1,644,903.000)	PRIVATE EQUITY ADJ	0.00	0.00
(3,595,908.000)	PRIVATE EQUITY ADJ	0.00	0.00
1,353,865.000	RESOLUTE FUND LP	1,087,068.57	1,397,242.00
1.010	S/E/S/T/C 3I EUROPARTNERS II LP	604,776.29	1.22
1.010	S/E/S/T/C 3I EUROPARTNERS II LP	587,894.36	1.22
3,350,672.110	S/E/S/T/C 3I EUROPARTNERS VA LP	4,792,495.76	4,149,200.79
3,346,781.020	S/E/S/T/C 3I EUROPARTNERS VA LP	4,792,565.54	4,144,350.37
3,350,672.110	S/E/S/T/C 3I EUROPARTNERS VA LP	4,792,495.87	4,149,200.79
10,052,017.320	S/E/S/T/C 3I EUROPARTNERS VA LP	14,377,487.57	12,447,601.56
721,773.000	SCHRODER INTL LFE SCIENCE II	5,715,501.86	694,464.00
721,773.000	SCHRODER INTL LFE SCIENCE II	5,715,501.86	694,464.00
1,073,915.000	SCHRODER INTL LIFE SCIENCE FD III	3,377,158.00	1,133,005.00
2,147,866.000	SCHRODER INTL LIFE SCIENCE FD III	6,754,323.00	2,266,050.00
2,147,858.000	SCHRODER INTL LIFE SCIENCE FD III	6,754,322.00	2,266,042.00
2,147,843.000	SCHRODER INTL LIFE SCIENCE FD III	6,754,318.00	2,266,027.00
1,006.780	SCHRODER VENTURE INTL LIFE SCI FD LTD PARTNERSH	5,242,708.28	(0.22)
1,261.480	SCHRODER VENTURE INTL LIFE SCI FD LTD PARTNERSH	6,634,119.53	0.48
1.000	SCHRODER VENTURES ASIA PACIFIC FUND	0.00	1.00
19,406,930.000	SUMMIT PARTNERS PRVT EQUITY FD VII-B LP	17,926,778.89	22,021,379.00
6,192,147.640	TA X LP	8,047,788.89	6,651,553.64
469,627.000	WARBURG PINCUS EQUITY PTNRS LP	2,537,624.60	469,786.00
234,814.000	WARBURG PINCUS EQUITY PTNRS LP	1,268,812.61	234,893.00
469,627.000	WARBURG PINCUS EQUITY PTNRS LP	2,497,624.20	469,786.00
4,086,450.000	WARBURG PINCUS INTERNATIONAL PARTNERS LP	1,075,053.50	3,194,239.00
2,043,226.000	WARBURG PINCUS INTERNATIONAL PARTNERS LP	537,526.76	1,597,120.00
4,086,450.000	WARBURG PINCUS INTERNATIONAL PARTNERS LP	1,075,065.95	3,194,239.00
2,347,943.000	WARBURG PINCUS PRIVATE EQ VIII	523,122.08	1,948,387.00
9,391,777.990	WARBURG PINCUS PRIVATE EQ VIII	2,092,479.29	7,793,550.99
4,695,890.000	WARBURG PINCUS PRIVATE EQ VIII	1,046,243.21	3,896,777.00
4,695,890.000	WARBURG PINCUS PRIVATE EQ VIII	1,000,377.46	3,896,777.00
9,391,777.990	WARBURG PINCUS PRIVATE EQ VIII	2,092,479.29	7,793,550.99
2,802,059.000	WATER STREET CAPITAL PARTNERS LP	628,756.48	2,956,679.00
8,875,226.000	WELLSPRING IV LP	9,490,852.11	9,408,556.00
0.010	ZELL-CHILMARK FUND L P	0.00	0.01
0.010	ZELL-CHILMARK FUND L P	0.00	0.01
	<b>TOTAL PARTNERSHIP INTERESTS</b>	<b>402,982,249.40</b>	<b>257,581,108.81</b>
	<b><u>REAL ESTATE INVESTMENTS</u></b>		
45,469.000	AEW PARTNERS IV LP	2,400,374.55	46,820.00
45,468.000	AEW PARTNERS IV LP	2,400,374.55	46,819.00
425,700.000	ASLAN RLTY PRTNRS II LP	1,080,296.00	394,600.00
709,500.000	ASLAN RLTY PRTNRS II LP	1,800,496.00	657,600.00
1,418,900.000	ASLAN RLTY PRTNRS II LP	3,600,990.00	1,315,200.00
1,418,900.000	ASLAN RLTY PRTNRS II LP	3,600,990.00	1,315,200.00
4,061,065.000	LEGACY PTNRS RE FUND II LLC	6,447,778.00	4,934,015.00
12,515,037.880	PRIMA CORE DEBT FUND I LP	9,428,595.30	3,814,765.88
76,199.150	ROCKPOINT RE FUND I	4,591,605.82	68,631.15
95,247.940	ROCKPOINT RE FUND I	5,739,735.11	85,787.94
6,129,342.090	ROCKPOINT REAL ESTATE FUND II LP	13,235,996.61	6,457,067.09
7,661,675.860	ROCKPOINT REAL ESTATE FUND II LP	16,545,000.91	8,071,331.86
8,290,225.800	RUBENSTEIN PROP FUND LP	10,545,086.74	10,590,046.80

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1,092,325.000	STARWOOD OPPORTUNITY FD VI	1,742,341.25	1,049,315.00
1,820,614.000	STARWOOD OPPORTUNITY FD VI	2,903,970.65	1,748,930.00
3,641,093.000	STARWOOD OPPORTUNITY FD VI	5,807,804.30	3,497,725.00
3,641,093.000	STARWOOD OPPORTUNITY FD VI	5,807,804.30	3,497,725.00
0.010	STARWOOD OPPORTUNITY FUND V LP	0.00	0.01
0.010	STARWOOD OPPORTUNITY FUND V LP	0.00	0.01
456,422.420	TIMBERVEST CROSSOVER PTNRS LP	260,794.74	460,111.42
456,422.420	TIMBERVEST CROSSOVER PTNRS LP	260,794.74	460,111.42
9,792,262.390	WALTON STREET RE FUND V LP	12,121,293.39	10,332,876.39
15,493.000	WESTBROOK REAL ESTATE FUND IV	7,581.81	17,370.00
25,826.000	WESTBROOK REAL ESTATE FUND IV	12,633.12	28,950.00
51,658.000	WESTBROOK REAL ESTATE FUND IV	25,267.01	57,902.00
51,658.000	WESTBROOK REAL ESTATE FUND IV	25,265.01	57,902.00
	<b>TOTAL REAL ESTATE INVESTMENTS</b>	<b>110,392,869.91</b>	<b>59,006,802.97</b>
<b><u>REGISTERED INVESTMENT COMPANIES</u></b>			
112,230,710.970	DREYFUS GOVT CAS MGMT INST 289	112,230,710.97	112,230,710.97
12,261.230	DREYFUS GOVT CAS MGMT INST 289	12,261.23	12,261.23
26,616,887.660	DREYFUS GOVT CAS MGMT INST 289	26,616,887.66	26,616,887.66
129,192,198.460	DREYFUS GOVT CAS MGMT INST 289	129,192,198.46	129,192,198.46
120,857.190	DREYFUS GOVT CAS MGMT INST 289	120,857.19	120,857.19
698,951.600	DREYFUS GOVT CAS MGMT INST 289	698,951.60	698,951.60
1,058,725.160	DREYFUS GOVT CAS MGMT INST 289	1,058,725.16	1,058,725.16
1,414,907.380	DREYFUS GOVT CAS MGMT INST 289	1,414,907.38	1,414,907.38
	<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>	<b>271,345,499.65</b>	<b>271,345,499.65</b>



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<b><u>RETIREMENT FUNDING ACCOUNTS</u></b>			
140,834.440	DREYFUS GOVT CAS MGMT INST 289	140,834.44	140,834.44
501,068.260	DREYFUS GOVT CAS MGMT INST 289	501,068.26	501,068.26
	EQUITY INDEX SA 150	244,425,846.58	244,425,846.58
	Fixed Income Index SA 153	45,358,124.82	45,358,124.82
166,996.750	INTERNATIONAL EQUITY INDEX	27,176,907.88	30,840,324.94
305,966.030	INTERNATIONAL EQUITY INDEX	49,644,122.95	56,504,643.26
	Liquidity SA 84	15,186,226.23	15,186,226.23
163,797.460	METLIFE EQUITY INDEX	61,564,599.01	115,255,701.74
300,089.860	METLIFE EQUITY INDEX	115,642,609.72	211,157,543.60
175,027.240	METLIFE MGMT AND NON REP FXD	48,868,191.11	62,211,384.12
320,667.130	METLIFE MGMT AND NON REP FXD	90,033,511.60	113,977,374.99
<b>TOTAL RETIREMENT FUNDING ACCOUNTS</b>		<b>698,542,042.60</b>	<b>895,559,072.98</b>
<b><u>U.S. GOVERNMENT BONDS AND NOTES</u></b>			
100,000.000	COMMIT TO PUR FHLMC GOLD SFM	105,609.38	105,563.00
2,170,000.000	COMMIT TO PUR FHLMC GOLD SFM	2,245,951.57	2,256,300.90
1,600,000.000	COMMIT TO PUR FHLMC GOLD SFM	1,647,500.00	1,663,632.00
5,300,000.000	COMMIT TO PUR FHLMC GOLD SFM	5,616,015.63	5,649,482.00
590,000.000	COMMIT TO PUR FHLMC GOLD SFM	638,435.61	639,483.30
1,090,000.000	COMMIT TO PUR FHLMC GOLD SFM	1,204,450.00	1,202,793.20
1,000,000.000	COMMIT TO PUR FHLMC GOLD SFM	1,035,468.75	1,037,270.00
500,000.000	COMMIT TO PUR FHLMC GOLD SFM	505,859.38	508,540.00
2,000,000.000	COMMIT TO PUR FNMA SF MTG	2,125,937.50	2,134,500.00
5,235,000.000	COMMIT TO PUR FNMA SF MTG	5,293,509.38	5,329,910.55
2,400,000.000	COMMIT TO PUR FNMA SF MTG	2,434,125.00	2,443,512.00
4,730,000.000	COMMIT TO PUR FNMA SF MTG	4,898,939.06	4,916,409.30
14,900,000.000	COMMIT TO PUR FNMA SF MTG	15,412,304.68	15,487,209.00
11,285,000.000	COMMIT TO PUR FNMA SF MTG	11,311,827.28	11,415,454.60
1,800,000.000	COMMIT TO PUR FNMA SF MTG	1,899,562.50	1,901,538.00
5,700,000.000	COMMIT TO PUR FNMA SF MTG	6,010,828.13	6,021,537.00
4,460,000.000	COMMIT TO PUR FNMA SF MTG	4,634,413.60	4,649,193.20
6,400,000.000	COMMIT TO PUR FNMA SF MTG	6,598,107.14	6,671,488.00
325,000.000	COMMIT TO PUR FNMA SF MTG	344,195.31	344,347.25
3,835,000.000	COMMIT TO PUR FNMA SF MTG	4,077,357.04	4,092,903.75
12,500,000.000	COMMIT TO PUR FNMA SF MTG	13,296,198.93	13,340,625.00
1,700,000.000	COMMIT TO PUR FNMA SF MTG	1,839,431.87	1,845,299.00
780,000.000	COMMIT TO PUR FNMA SF MTG	820,584.38	821,948.40
2,000,000.000	COMMIT TO PUR FNMA SF MTG	2,213,779.76	2,209,640.00
3,300,000.000	COMMIT TO PUR FNMA SF MTG	3,646,500.00	3,645,906.00
4,990,000.000	COMMIT TO PUR FNMA SF MTG	5,582,725.00	5,581,764.10
1,000,000.000	COMMIT TO PUR FNMA SF MTG	1,083,300.78	1,085,470.00
1,000,000.000	COMMIT TO PUR FNMA SF MTG	1,082,656.25	1,083,590.00
500,000.000	COMMIT TO PUR FNMA SF MTG	553,593.75	552,410.00
1,500,000.000	COMMIT TO PUR FNMA SF MTG	1,555,976.57	1,559,115.00
1,500,000.000	COMMIT TO PUR FNMA SF MTG	1,595,585.94	1,596,780.00
500,000.000	COMMIT TO PUR FNMA SF MTG	521,562.50	521,210.00
1,000,000.000	COMMIT TO PUR FNMA SF MTG	1,011,718.75	1,009,040.00
5,100,000.000	COMMIT TO PUR GNMA II JUMBOS	5,187,855.47	5,215,362.00
7,800,000.000	COMMIT TO PUR GNMA II JUMBOS	8,135,406.26	8,187,582.00
10,800,000.000	COMMIT TO PUR GNMA II JUMBOS	11,286,000.00	11,336,652.00
300,000.000	COMMIT TO PUR GNMA II JUMBOS	321,539.06	321,654.00
4,300,000.000	COMMIT TO PUR GNMA II JUMBOS	4,589,828.13	4,610,374.00
500,000.000	COMMIT TO PUR GNMA II JUMBOS	545,703.13	546,310.00
250,000.000	COMMIT TO PUR GNMA II JUMBOS	266,992.19	268,045.00
1,500,000.000	COMMIT TO PUR GNMA II JUMBOS	1,564,375.00	1,574,535.00
500,000.000	COMMIT TO PUR GNMA SF MTG	522,656.25	524,845.00
500,000.000	COMMIT TO PUR GNMA SF MTG	521,796.88	524,845.00
2,130,000.000	FARMER MAC GUARANTEED NOTES TR	2,273,080.62	2,325,022.80
2,160,000.000	FEDERAL HOME LN MTG CORP	2,118,246.19	2,182,226.40
430,000.000	FEDERAL HOME LN MTG CORP	428,558.30	424,818.50
4,540,000.000	FEDERAL NATL MTG ASSN	2,757,876.92	4,081,777.80
900,000.000	FEDERAL NATL MTG ASSN	895,464.00	959,571.00
45,000.000	FEDERAL NATL MTG ASSN	44,903.70	44,251.65
275,000.000	FEDERAL NATL MTG ASSN	274,524.25	279,477.00
95,000.000	FEDERAL NATL MTG ASSN	94,542.10	96,441.15
235,000.000	FEDERAL NATL MTG ASSN	234,875.45	236,158.55
760,000.000	FEDERAL NATL MTG ASSN	757,099.98	769,667.20
490,000.000	FEDERAL NATL MTG ASSN STRIP PO	218,898.20	455,508.90
485,707.190	FHLMC POOL #1B-3170	487,490.63	521,197.81
5,615.410	FHLMC POOL #1G-1999	5,523.91	5,862.15
32,224.750	FHLMC POOL #1G-2061	31,623.03	34,320.33
12,704.830	FHLMC POOL #1J-0453	12,578.76	13,324.19
145,002.010	FHLMC POOL #1J-1749	143,546.33	153,506.38
931,378.990	FHLMC POOL #1J-1818	935,162.72	994,573.05
133,852.880	FHLMC POOL #78-2758	134,506.48	142,942.83
71,948.850	FHLMC POOL #A6-9654	78,469.22	81,292.85
191,613.340	FHLMC POOL #A8-2470	210,026.19	217,218.64
83,646.130	FHLMC POOL #A8-5726	87,593.20	93,344.89

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329,026.660	FHLMC	POOL #A8-5903	329,797.83	360,221.68
226,986.120	FHLMC	POOL #A9-3316	246,279.94	246,320.80
349,725.930	FHLMC	POOL #A9-3318	370,928.06	387,583.76
272,390.260	FHLMC	POOL #A9-3471	295,543.43	295,606.08
236,406.780	FHLMC	POOL #A9-4069	251,145.25	260,761.41
325,315.830	FHLMC	POOL #C0-3545	346,829.91	360,801.28
463,940.080	FHLMC	POOL #C0-4272	451,616.67	469,637.27
371,667.390	FHLMC	POOL #C0-4422	361,765.95	376,227.75
940,694.140	FHLMC	POOL #C0-9000	960,904.36	979,723.54
1,013,892.470	FHLMC	POOL #C0-9022	973,722.02	1,026,332.93
179,851.430	FHLMC	POOL #C0-9026	175,846.95	175,434.28
184,874.450	FHLMC	POOL #C9-1737	190,478.46	194,604.40
466,489.450	FHLMC	POOL #C9-1748	480,629.91	490,201.11
187,032.700	FHLMC	POOL #E0-2905	195,449.18	200,379.36
400,196.030	FHLMC	POOL #E0-4113	418,204.84	408,139.92
137,885.920	FHLMC	POOL #E0-4124	144,457.05	140,622.96
257,362.730	FHLMC	POOL #G0-1665	273,206.60	290,673.19
19,762.940	FHLMC	POOL #G0-1737	19,069.72	21,892.99
232,750.140	FHLMC	POOL #G0-1771	246,787.91	262,681.81
401,625.100	FHLMC	POOL #G0-2186	408,528.04	443,606.97
164,619.510	FHLMC	POOL #G0-2408	175,808.49	184,227.34
70,862.390	FHLMC	POOL #G0-2427	75,756.32	79,323.36
118,701.930	FHLMC	POOL #G0-5527	120,463.91	126,683.45
497,012.240	FHLMC	POOL #G0-5676	503,846.17	530,431.34
190,160.900	FHLMC	POOL #G0-5741	199,951.21	206,197.16
72,631.360	FHLMC	POOL #G0-5904	76,966.52	80,062.28
192,776.350	FHLMC	POOL #G0-6172	208,590.04	215,712.88
921,578.470	FHLMC	POOL #G0-6231	970,609.32	983,738.94
2,195,452.930	FHLMC	POOL #G0-6409	2,446,557.85	2,485,142.95
583,718.690	FHLMC	POOL #G0-6506	582,145.37	623,119.70
794,555.450	FHLMC	POOL #G0-6600	822,116.60	872,326.54
481,175.220	FHLMC	POOL #G0-6601	497,865.98	528,171.60
177,415.430	FHLMC	POOL #G0-6669	199,148.84	204,778.21
448,903.700	FHLMC	POOL #G0-7032	460,582.20	454,407.26
910,161.200	FHLMC	POOL #G0-7117	1,035,877.22	1,040,833.04
391,608.530	FHLMC	POOL #G0-7127	422,325.33	408,784.48
440,049.040	FHLMC	POOL #G0-7335	519,532.89	497,418.23
345,449.620	FHLMC	POOL #G0-8368	357,985.67	374,498.47
22,963.330	FHLMC	POOL #G0-8541	23,002.81	23,902.07
417,314.900	FHLMC	POOL #G1-3868	441,962.57	450,875.37
329,668.420	FHLMC	POOL #G1-4492	349,036.43	351,986.97
150,564.750	FHLMC	POOL #G1-8401	157,034.34	159,195.12
967,659.790	FHLMC	POOL #J1-0982	1,000,091.51	1,045,130.63
199,665.970	FHLMC	POOL #J1-5848	208,650.95	214,029.94
270,349.970	FHLMC	POOL #J1-6059	285,134.72	289,455.60
57,514.610	FHLMC	POOL #J2-1351	60,327.44	58,655.12
485,354.020	FHLMC	POOL #J2-9007	504,085.65	505,602.98
948,940.960	FHLMC	POOL #Q0-4673	1,003,208.52	1,018,745.06
95,584.340	FHLMC	POOL #Q0-8052	102,081.07	99,600.79
50,317.290	FHLMC	POOL #Q0-8150	53,737.30	52,454.77
53,909.710	FHLMC	POOL #Q0-8907	57,573.90	56,152.89
35,967.620	FHLMC	POOL #Q0-9073	38,412.30	37,495.52
241,727.340	FHLMC	POOL #Q0-9728	256,873.06	251,693.76
468,160.510	FHLMC	POOL #Q1-0023	495,957.56	487,476.81
232,632.880	FHLMC	POOL #Q1-0532	247,208.78	242,196.42
434,689.210	FHLMC	POOL #Q1-5062	449,156.22	439,979.37
1,320,896.600	FHLMC	POOL #Q1-7792	1,414,597.71	1,378,487.70
93,146.130	FHLMC	POOL #Q1-8473	96,697.32	100,506.54
89,421.350	FHLMC	POOL #Q1-9134	92,523.16	95,939.27
97,284.290	FHLMC	POOL #Q1-9236	100,658.85	104,459.01
96,547.050	FHLMC	POOL #Q1-9254	100,046.91	104,062.27
451,505.640	FHLMC	POOL #Q1-9611	469,812.80	487,368.73
452,976.920	FHLMC	POOL #Q1-9615	470,069.73	488,159.64
281,415.190	FHLMC	POOL #U6-2476	296,805.09	294,166.11
266,829.580	FHLMC	POOL #U9-0245	277,502.76	278,484.70
1,059,767.470	FHLMC	POOL #U9-0316	1,181,309.55	1,142,524.71
190,189.430	FHLMC	POOL #U9-0772	201,600.81	198,504.51
94,884.190	FHLMC	POOL #U9-0903	100,563.60	99,038.22
373,886.790	FHLMC	POOL #U9-1254	386,242.57	403,356.55
293,515.170	FHLMC	POOL #U9-2272	316,319.92	325,197.20
279,689.430	FHLMC	POOL #U9-5137	287,227.94	301,695.39
2,415,535.280	FHLMC	POOL #U9-9076	2,603,211.04	2,676,775.43
2,036,417.340	FHLMC	POOL #U9-9084	2,194,637.44	2,256,696.61
585,891.760	FHLMC	POOL #U9-9091	631,412.81	649,232.51
98,881.510	FHLMC	POOL #U9-9114	102,836.78	103,221.42
947,595.190	FHLMC	POOL #V6-0565	982,130.60	986,759.30
1,577,256.190	FHLMC	MULTICLASS CTF 4097 HI	216,872.73	183,655.71
2,323,727.620	FHLMC	MULTICLASS CTF 4207 JIIO	324,595.71	286,143.82
1,115,991.840	FHLMC	MULTICLASS MT 4323 IW IO	164,260.05	139,822.62

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763,999.610	FHLMC MULTICLASS MTG	175,839.29	175,834.51
288,472.360	FHLMC MULTICLASS MTG	66,979.68	65,315.91
389,965.500	FHLMC MULTICLASS MTG	92,129.35	90,273.11
1,129,471.300	FHLMC MULTICLASS MTG 3349 AS	192,010.12	189,050.91
1,118,134.890	FHLMC MULTICLASS MTG 3621 SB	171,913.23	180,455.79
423,585.770	FHLMC MULTICLASS MTG 3896 PA	439,205.49	447,319.28
893,861.280	FHLMC MULTICLASS MTG 3947 SG	221,230.64	165,793.39
1,674,294.170	FHLMC MULTICLASS MTG 3963 JM	1,707,780.06	1,755,346.75
717,795.930	FHLMC MULTICLASS MTG 3997 SK	166,887.56	142,597.34
494,614.360	FHLMC MULTICLASS MTG 4056 BI	62,853.20	58,992.65
529,075.830	FHLMC MULTICLASS MTG 4092 AIIO	69,771.88	68,367.18
1,058,239.290	FHLMC MULTICLASS MTG 4097 CI	141,396.16	123,771.67
795,124.820	FHLMC MULTICLASS MTG 4146 AI	104,978.88	94,198.44
436,070.450	FHLMC MULTICLASS MTG 4174 SA	105,747.08	87,331.83
314,575.200	FHLMC MULTICLASS MTG 4206 CZ	246,189.86	287,443.09
616,106.400	FHLMC MULTICLASS MTG 4210 Z	503,630.56	552,530.38
417,344.270	FHLMC MULTICLASS MTG 4226 GZ	318,347.40	368,201.98
3,231,996.340	FHLMC MULTICLASS MTG 4239 IO	463,589.48	388,712.20
4,652,647.540	FHLMC MULTICLASS MTG K007 X1	344,870.41	214,114.84
1,296,796.610	FHLMC MULTICLASS MTG K015 X1	145,511.03	114,325.59
270,000.000	FHLMC MULTICLASS MTG K033 A2	275,231.25	278,729.10
7,430,626.170	FHLMC MULTICLASS MTG K715 X1IO	477,014.05	435,509.00
1,080,639.770	FHLMC MULTICLASS MTG R007 ZA	1,245,465.79	1,227,498.72
150,000.000	FINANCING CORP	232,738.50	195,651.00
840,000.000	FINANCING CORP STRIP PO	563,353.88	798,714.00
650,000.000	FINANCING CORP STRIP PO	428,056.69	611,676.00
360,000.000	FINANCING CORP STRIP PO	237,077.55	338,774.40
340,000.000	FINANCING CORP STRIP PO	223,906.58	319,953.60
220,000.000	FINANCING CORP STRIP PO	149,496.60	210,344.20
730,000.000	FINANCING CORP STRIP PO	464,083.73	674,527.30
120,000.000	FINANCING CORP STRIP PO	74,834.25	110,660.40
40,000.000	FINANCING CORP STRIP PO	24,293.25	36,490.00
680,000.000	FINANCING CORP STRIP PO	458,014.00	648,502.40
800,000.000	FINANCING CORP STRIP PO	526,840.00	760,368.00
790,000.000	FINANCING CORP STRIP PO	510,196.81	738,729.00
751,487.490	FNMA POOL #	127,283.21	141,234.56
38,322.550	FNMA POOL #0190375	41,199.73	42,868.37
115,551.620	FNMA POOL #0254793	124,831.84	128,010.40
141,105.260	FNMA POOL #0555743	152,437.77	156,327.70
94,799.940	FNMA POOL #0555800	102,417.23	106,861.34
34,092.040	FNMA POOL #0725162	38,950.15	38,957.65
1,269,616.910	FNMA POOL #0725946	1,344,296.11	1,427,938.14
102,522.120	FNMA POOL #0735500	109,762.75	115,154.90
140,753.740	FNMA POOL #0735503	152,277.94	160,746.40
180,234.220	FNMA POOL #0735580	191,442.55	199,560.74
42,193.610	FNMA POOL #0745000	42,569.38	47,975.82
413,936.250	FNMA POOL #0745327	413,677.57	471,879.05
980,662.040	FNMA POOL #0745336	1,018,863.45	1,085,622.29
60,509.880	FNMA POOL #0745762	60,807.70	63,502.09
125,324.830	FNMA POOL #0745942	135,585.77	143,146.02
453,514.050	FNMA POOL #0745959	446,994.80	507,727.12
178,689.920	FNMA POOL #0811499	187,233.53	191,984.45
383,844.210	FNMA POOL #0848490	415,872.15	424,965.44
642,206.610	FNMA POOL #0888160	649,782.63	684,996.84
406,764.570	FNMA POOL #0888560	464,728.51	464,602.42
360,223.540	FNMA POOL #0889117	389,266.57	399,095.27
158,050.360	FNMA POOL #0889190	171,608.12	179,657.42
305,598.180	FNMA POOL #0889568	331,240.00	323,179.24
757,551.120	FNMA POOL #0889579	827,392.76	859,631.14
819,359.160	FNMA POOL #0890248	936,117.82	935,945.77
2,363,833.150	FNMA POOL #0890604	2,592,090.79	2,606,882.48
113,962.120	FNMA POOL #0891807	116,187.94	136,025.19
12,681.350	FNMA POOL #0924874	14,726.23	14,213.77
12,405.830	FNMA POOL #0928938	14,406.26	13,866.74
21,290.790	FNMA POOL #0929785	24,025.33	24,246.38
299,367.480	FNMA POOL #0931636	297,496.42	325,502.26
32,792.680	FNMA POOL #0931636	34,258.09	35,655.48
277,796.380	FNMA POOL #0931837	290,210.41	302,006.33
219,347.690	FNMA POOL #0931952	247,520.16	249,797.54
651,826.300	FNMA POOL #0932588	652,997.54	716,037.71
4,058.550	FNMA POOL #0934202	4,712.98	4,271.66
61,285.340	FNMA POOL #0934648	71,167.61	71,548.80
115,656.900	FNMA POOL #0942040	116,632.76	132,904.81
295,357.740	FNMA POOL #0942392	322,632.17	334,867.75
117,169.210	FNMA POOL #0944706	118,157.82	132,657.81
155,424.370	FNMA POOL #0950389	153,475.48	164,930.12
10,954.260	FNMA POOL #0955183	12,720.62	13,375.91
36,486.250	FNMA POOL #0960441	37,059.19	39,849.92
99,232.290	FNMA POOL #0961015	89,727.72	107,724.59



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6,892.990	FNMA	POOL #0968252	8,004.49	7,447.19
88,780.460	FNMA	POOL #0973014	80,276.96	96,344.56
7,864.220	FNMA	POOL #0974156	9,132.34	8,840.80
80,869.330	FNMA	POOL #0975339	87,060.88	90,365.81
5,480.070	FNMA	POOL #0984881	4,955.19	5,946.97
173,419.160	FNMA	POOL #0985626	198,131.41	198,140.06
19,309.990	FNMA	POOL #0985867	22,423.73	23,591.40
3,551.900	FNMA	POOL #0987891	4,124.64	3,890.11
6,231.620	FNMA	POOL #0991549	7,236.49	6,886.25
15,349.200	FNMA	POOL #0992249	17,824.23	18,441.14
280,926.660	FNMA	POOL #0995072	307,483.02	317,773.00
520,262.720	FNMA	POOL #0995245	566,352.79	574,385.65
346,983.820	FNMA	POOL #0AA5359	348,827.15	379,305.36
543,378.160	FNMA	POOL #0AB2274	558,830.50	596,352.10
482,705.690	FNMA	POOL #0AB3517	515,288.33	524,421.11
1,071,179.260	FNMA	POOL #0AB4051	1,173,610.78	1,151,067.81
439,719.500	FNMA	POOL #0AB5702	442,192.91	459,023.18
2,148,969.570	FNMA	POOL #0AB6201	2,252,556.59	2,179,656.86
797,478.210	FNMA	POOL #0AB6229	849,314.28	832,272.19
433,357.780	FNMA	POOL #0AB6390	445,545.94	439,260.11
356,583.200	FNMA	POOL #0AB6832	381,878.32	372,126.66
272,049.090	FNMA	POOL #0AB7130	296,916.09	284,435.49
216,582.180	FNMA	POOL #0AB7568	225,346.99	219,534.20
661,939.800	FNMA	POOL #0AB7570	688,727.67	670,922.33
867,925.020	FNMA	POOL #0AB7716	859,788.22	885,491.82
1,148,590.220	FNMA	POOL #0AB7741	1,104,261.80	1,164,165.10
436,295.790	FNMA	POOL #0AB8447	434,114.31	445,139.51
653,710.020	FNMA	POOL #0AB8923	619,594.54	662,273.62
812,948.610	FNMA	POOL #0AB9383	843,688.24	873,675.87
97,023.660	FNMA	POOL #0AB9597	100,449.81	104,113.18
611,601.400	FNMA	POOL #0AB9683	633,198.59	656,285.00
284,834.060	FNMA	POOL #0AB9980	284,077.46	297,352.52
184,907.680	FNMA	POOL #0AC1921	180,877.26	197,577.55
315,763.520	FNMA	POOL #0AC2953	327,160.61	343,285.47
95,768.130	FNMA	POOL #0AC3424	100,406.91	102,146.29
98,445.140	FNMA	POOL #0AC3876	103,152.04	104,746.61
528,398.290	FNMA	POOL #0AC6082	546,107.88	571,161.56
284,531.060	FNMA	POOL #0AC9890	291,911.07	307,600.84
41,243.390	FNMA	POOL #0AD0217	47,120.59	47,110.68
42,199.840	FNMA	POOL #0AD1952	41,830.60	45,102.35
221,096.120	FNMA	POOL #0AD4740	221,959.79	233,910.85
36,291.560	FNMA	POOL #0AD6510	39,637.19	40,077.86
112,584.100	FNMA	POOL #0AD8398	119,550.23	124,606.95
620,645.840	FNMA	POOL #0AE0758	716,845.95	698,648.61
279,093.820	FNMA	POOL #0AE0967	258,554.25	291,259.52
10,424.110	FNMA	POOL #0AE4314	10,889.93	11,324.24
932,218.640	FNMA	POOL #0AH4404	973,731.50	996,187.48
133,538.640	FNMA	POOL #0AH5243	134,122.85	141,274.53
32,572.650	FNMA	POOL #0AH5929	32,694.78	34,459.91
38,330.630	FNMA	POOL #0AH6165	38,498.35	40,555.72
366,101.650	FNMA	POOL #0AH6211	367,531.73	387,383.14
100,694.420	FNMA	POOL #0AI0511	109,977.20	112,629.73
162,559.510	FNMA	POOL #0AI1863	177,545.46	181,856.95
945,673.340	FNMA	POOL #0AI1892	1,032,852.59	1,056,525.17
260,273.770	FNMA	POOL #0AI2433	284,267.79	290,941.83
132,201.830	FNMA	POOL #0AI2443	144,389.20	147,796.36
196,231.400	FNMA	POOL #0AI2462	214,321.48	219,482.86
47,620.400	FNMA	POOL #0AI2737	52,010.44	53,231.03
141,504.510	FNMA	POOL #0AI4261	154,549.48	158,285.53
1,140,197.700	FNMA	POOL #0AI9856	1,234,085.86	1,265,642.25
2,049,673.360	FNMA	POOL #0AJ1230	2,171,933.16	2,225,781.30
573,116.410	FNMA	POOL #0AJ4713	607,145.17	622,937.42
452,491.490	FNMA	POOL #0AK2974	447,330.27	472,378.49
2,879,428.030	FNMA	POOL #0AK4520	3,129,128.42	3,076,726.44
55,281.760	FNMA	POOL #0AK7656	58,970.09	57,731.29
356,908.950	FNMA	POOL #0AK8296	375,758.19	372,587.96
174,362.440	FNMA	POOL #0AK8441	193,760.25	186,824.12
605,306.750	FNMA	POOL #0AL0070	658,840.06	668,276.81
3,077,625.900	FNMA	POOL #0AL0215	3,281,498.78	3,344,979.27
769,879.640	FNMA	POOL #0AL0476	840,852.92	859,647.61
389,021.100	FNMA	POOL #0AL1064	431,448.71	443,025.01
199,217.740	FNMA	POOL #0AL1472	213,699.95	217,936.24
362,724.380	FNMA	POOL #0AL1719	385,777.22	378,332.41
719,893.710	FNMA	POOL #0AL1762	755,663.44	750,287.62
1,238,927.770	FNMA	POOL #0AL2922	1,349,269.78	1,323,819.10
255,563.150	FNMA	POOL #0AL3192	282,716.74	282,747.40
694,654.550	FNMA	POOL #0AL3414	756,305.13	754,478.20
1,140,584.350	FNMA	POOL #0AL3429	1,241,811.21	1,239,039.59
176,917.460	FNMA	POOL #0AL3508	183,607.17	190,908.09

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383,865.350	FNMA	POOL #0AL4741	418,413.23	425,288.26
389,839.900	FNMA	POOL #0AL5540	427,240.17	430,309.18
374,562.400	FNMA	POOL #0AO1202	400,547.66	390,563.71
77,055.770	FNMA	POOL #0AO2711	85,628.22	82,401.90
1,255,219.740	FNMA	POOL #0AO3110	1,339,358.70	1,310,738.11
95,478.450	FNMA	POOL #0AO6086	106,100.40	102,326.16
266,254.940	FNMA	POOL #0AO7844	280,316.54	277,983.47
76,550.030	FNMA	POOL #0AO9859	85,066.25	81,972.84
81,812.640	FNMA	POOL #0AP0692	90,914.29	87,418.44
79,643.460	FNMA	POOL #0AP2530	88,503.82	85,285.41
850,858.610	FNMA	POOL #0AP2736	911,216.40	890,253.36
77,904.910	FNMA	POOL #0AP2958	86,571.83	83,242.95
349,888.220	FNMA	POOL #0AP4093	368,749.38	365,255.31
186,939.510	FNMA	POOL #0AP4392	198,389.56	195,260.19
1,008,907.690	FNMA	POOL #0AP4781	1,058,407.20	1,023,304.80
89,661.290	FNMA	POOL #0AP4903	99,636.13	96,106.15
458,412.590	FNMA	POOL #0AP5143	446,558.33	464,683.67
261,255.290	FNMA	POOL #0AP7399	290,850.61	279,984.68
186,262.400	FNMA	POOL #0AP7417	200,814.15	194,564.12
82,907.720	FNMA	POOL #0AP9229	92,131.20	88,865.47
1,043,301.140	FNMA	POOL #0AP9633	1,064,574.05	1,020,056.39
620,203.200	FNMA	POOL #0AP9766	676,990.57	669,006.99
75,852.320	FNMA	POOL #0AP9862	84,290.89	81,303.83
90,804.770	FNMA	POOL #0AQ0100	100,906.81	97,324.56
95,842.100	FNMA	POOL #0AQ1641	106,504.52	102,722.61
60,783.160	FNMA	POOL #0AQ3156	67,545.28	64,948.02
555,199.610	FNMA	POOL #0AQ3599	616,965.58	595,096.25
176,173.330	FNMA	POOL #0AQ4078	183,137.67	189,967.70
277,540.820	FNMA	POOL #0AQ4080	288,035.32	298,378.58
496,765.070	FNMA	POOL #0AQ4555	541,473.92	530,803.41
88,360.960	FNMA	POOL #0AQ4573	96,313.43	96,540.54
86,418.790	FNMA	POOL #0AQ4576	93,176.99	90,273.93
143,615.630	FNMA	POOL #0AQ5137	159,592.88	153,932.98
252,296.600	FNMA	POOL #0AQ5369	275,358.09	263,690.32
233,960.070	FNMA	POOL #0AQ7003	259,988.13	250,681.20
520,738.570	FNMA	POOL #0AQ7004	561,461.97	543,822.91
178,226.620	FNMA	POOL #0AQ7046	192,164.50	186,209.39
77,107.630	FNMA	POOL #0AQ7048	84,047.31	84,243.17
281,495.950	FNMA	POOL #0AQ7082	314,615.73	302,087.38
271,171.990	FNMA	POOL #0AQ7083	295,831.67	283,450.66
882,474.150	FNMA	POOL #0AQ8359	910,878.78	894,352.25
193,823.790	FNMA	POOL #0AS0070	200,244.21	209,130.06
361,004.500	FNMA	POOL #0AS0294	375,049.84	375,852.62
87,140.980	FNMA	POOL #0AS0467	88,992.72	91,953.78
185,056.940	FNMA	POOL #0AS0731	190,666.46	195,227.67
185,965.000	FNMA	POOL #0AS0775	176,719.16	188,388.13
999,999.910	FNMA	POOL #0AS0829	1,082,499.90	1,085,199.90
92,835.310	FNMA	POOL #0AS1010	95,649.38	98,228.11
182,904.900	FNMA	POOL #0AS1014	188,449.21	192,902.49
193,885.330	FNMA	POOL #0AS1016	199,762.48	204,768.12
96,943.950	FNMA	POOL #0AS1150	99,882.55	102,498.84
354,500.360	FNMA	POOL #0AS1151	365,246.15	373,937.61
89,932.570	FNMA	POOL #0AS1282	92,658.64	94,718.78
546,152.790	FNMA	POOL #0AS1348	558,953.25	575,344.66
1,000,000.200	FNMA	POOL #0AS2337	1,082,500.21	1,085,200.22
96,743.890	FNMA	POOL #0AT2628	99,676.45	102,100.60
354,198.250	FNMA	POOL #0AT3071	389,452.04	380,717.07
85,366.960	FNMA	POOL #0AT3870	88,488.20	92,087.91
89,858.510	FNMA	POOL #0AT3874	93,003.56	96,588.01
94,727.510	FNMA	POOL #0AT4281	98,472.23	102,214.77
90,574.760	FNMA	POOL #0AT6546	94,056.19	97,896.82
89,749.520	FNMA	POOL #0AT6549	93,030.97	96,840.63
94,930.510	FNMA	POOL #0AT7698	98,594.22	102,339.84
575,280.740	FNMA	POOL #0AT8147	559,909.97	582,609.82
456,947.720	FNMA	POOL #0AT8394	475,011.43	493,124.27
91,526.240	FNMA	POOL #0AT9627	94,987.06	98,347.69
454,372.110	FNMA	POOL #0AT9637	471,553.05	488,318.25
553,457.040	FNMA	POOL #0AT9653	575,335.88	596,969.83
433,872.720	FNMA	POOL #0AT9657	449,939.58	465,497.70
96,564.520	FNMA	POOL #0AU2282	99,491.64	101,875.56
96,776.180	FNMA	POOL #0AU4389	99,709.71	102,091.13
87,502.690	FNMA	POOL #0AU4393	90,155.11	92,591.85
96,573.850	FNMA	POOL #0AU4837	99,501.25	101,908.59
77,493.860	FNMA	POOL #0AU4838	79,842.88	81,747.49
176,803.150	FNMA	POOL #0AU5112	182,162.49	186,520.25
132,536.310	FNMA	POOL #0AU5890	143,957.21	143,831.05
96,495.260	FNMA	POOL #0AU5960	99,420.28	101,825.66
70,777.740	FNMA	POOL #0AU6047	72,923.19	74,637.25
999,999.920	FNMA	POOL #0AU7431	1,082,499.91	1,085,199.91

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709,509.590	FNMA	POOL #0AU7447	706,322.33	723,238.60
218,075.240	FNMA	POOL #0AU7611	217,095.61	222,484.72
32,484.190	FNMA	POOL #0AU9681	33,692.19	33,847.55
89,932.390	FNMA	POOL #0AU9928	92,658.46	94,901.15
1,899,998.570	FNMA	POOL #0AV0047	2,063,722.06	2,066,400.44
86,436.240	FNMA	POOL #0AV0718	89,056.34	91,175.54
564,991.720	FNMA	POOL #0AV1774	586,002.34	587,941.68
282,060.510	FNMA	POOL #0AV2936	292,549.63	293,517.81
81,933.420	FNMA	POOL #0AV3743	84,417.02	86,439.76
98,701.000	FNMA	POOL #0AV7116	107,584.09	109,390.32
96,939.900	FNMA	POOL #0AV7679	99,878.38	102,116.49
279,201.770	FNMA	POOL #0AV7699	287,665.08	294,172.57
99,999.770	FNMA	POOL #0AV8063	108,249.75	108,537.75
150,623.790	FNMA	POOL #0MA0243	160,025.99	166,829.40
172,056.550	FNMA	POOL #0MA0583	172,056.56	183,845.87
254,604.880	FNMA	POOL #0MA0706	270,438.12	277,969.97
799,712.860	FNMA	POOL #0MA0734	849,444.99	873,334.43
264,350.750	FNMA	POOL #0MA0776	280,790.06	288,665.73
496,252.510	FNMA	POOL #0MA0776	519,281.73	541,897.81
314,962.490	FNMA	POOL #0MA0913	339,470.51	344,030.38
348,899.740	FNMA	POOL #0MA0939	376,048.52	381,078.76
56,838.620	FNMA	POOL #0MA0968	61,261.37	62,035.94
176,072.960	FNMA	POOL #0MA1177	183,170.90	183,807.85
87,649.800	FNMA	POOL #0MA1221	95,538.28	97,087.93
622,768.150	FNMA	POOL #0MA1253	669,865.00	671,761.32
915,602.710	FNMA	POOL #0MA1372	978,979.58	957,207.70
2,376,022.970	FNMA	POOL #0MA1403	2,541,045.19	2,483,965.69
274,742.430	FNMA	POOL #0MA1436	295,348.12	287,234.97
88,936.240	FNMA	POOL #0MA1472	90,826.12	93,847.30
93,914.680	FNMA	POOL #0MA1510	97,025.61	101,311.40
622,406.320	FNMA	POOL #0MA1543	635,632.45	656,800.49
190,052.020	FNMA	POOL #0MA1547	196,347.49	205,047.12
285,142.260	FNMA	POOL #0MA1582	284,340.30	297,674.26
87,780.680	FNMA	POOL #0MA1584	89,646.00	92,613.88
664,095.250	FNMA	POOL #0MA1591	724,226.99	735,784.33
1,451,292.240	FNMA	POOL #0MA1608	1,486,386.89	1,531,069.78
573,289.280	FNMA	POOL #0MA1629	625,198.85	635,193.06
359,275.600	FNMA	POOL #0MA1652	366,910.21	379,046.53
380,404.440	FNMA	POOL #0MA1664	414,640.86	421,575.61
179,041.130	FNMA	POOL #0MA1688	182,845.74	188,621.62
479,290.470	FNMA	POOL #0MA1711	522,576.38	531,116.15
5,426,536.900	FNMA	GTD REMIC P/T	409,533.95	375,516.35
196,179.410	FNMA	GTD REMIC P/T 04-38 FK	196,669.85	196,822.87
725,236.760	FNMA	GTD REMIC P/T 05-29 ZA	815,891.36	804,033.74
800,686.700	FNMA	GTD REMIC P/T 06-104 IO	175,150.22	181,155.37
766,511.870	FNMA	GTD REMIC P/T 10-116 IO	78,465.73	63,965.42
325,927.940	FNMA	GTD REMIC P/T 10-142 IO	43,083.60	50,310.24
1,089,282.020	FNMA	GTD REMIC P/T 11-117 IO	248,152.05	202,758.96
1,696,440.840	FNMA	GTD REMIC P/T 11-59 NZ	1,867,065.84	1,969,092.81
565,481.980	FNMA	GTD REMIC P/T 11-90 AS IO	116,542.30	113,955.93
2,143,477.350	FNMA	GTD REMIC P/T 11-96 IO	395,203.63	367,606.37
3,366,106.440	FNMA	GTD REMIC P/T 12-118 IO	624,833.52	534,201.09
2,189,601.330	FNMA	GTD REMIC P/T 12-128 IO	293,420.80	255,986.29
756,321.990	FNMA	GTD REMIC P/T 12-133 IO	191,601.58	167,389.18
1,663,601.300	FNMA	GTD REMIC P/T 12-139 DIIO	223,546.44	187,354.78
686,856.400	FNMA	GTD REMIC P/T 12-144 IO	90,876.91	81,433.69
1,245,304.480	FNMA	GTD REMIC P/T 12-145 IO	169,672.76	148,128.97
1,452,215.870	FNMA	GTD REMIC P/T 12-150 IO	200,587.35	172,900.82
200,079.960	FNMA	GTD REMIC P/T 12-28 B	233,843.46	224,035.53
700,975.860	FNMA	GTD REMIC P/T 12-46 BA	804,588.84	787,258.98
2,394,377.930	FNMA	GTD REMIC P/T 12-70 HSIO	493,840.44	523,794.12
223,284.660	FNMA	GTD REMIC P/T 12-70 IO	52,471.89	40,546.26
641,479.450	FNMA	GTD REMIC P/T 12-74 IO	140,323.63	113,631.67
64,147.960	FNMA	GTD REMIC P/T 12-74 PO	59,336.86	58,508.71
183,798.660	FNMA	GTD REMIC P/T 12-75 IO	39,516.72	36,002.48
1,885,255.440	FNMA	GTD REMIC P/T 12-93 IO	424,461.41	387,514.26
2,252,489.420	FNMA	GTD REMIC P/T 12-93 UIIO	320,979.72	263,045.71
987,500.910	FNMA	GTD REMIC P/T 13-10 IO	132,056.74	119,675.24
694,166.940	FNMA	GTD REMIC P/T 13-126 CS I	128,854.74	101,896.76
576,026.280	FNMA	GTD REMIC P/T 13-15 IO	79,566.16	69,774.06
358,160.240	FNMA	GTD REMIC P/T 13-67 KS IO	83,048.40	82,738.60
941,372.200	FNMA	GTD REMIC P/T 13-70 JZ	674,543.05	871,889.52
600,410.470	FNMA	GTD REMIC P/T 13-9 BC	725,277.08	682,282.44
3,653,461.250	FNMA	GTD REMIC P/T 13-9 CB	4,212,326.64	4,044,491.21
599,457.020	FNMA	GTD REMIC P/T 13-9 IO	81,142.45	72,084.71
769,775.340	FNMA	GTD REMIC P/T 13-9 S IO	131,583.48	131,854.82
1,509,847.400	FNMA	GTD REMIC P/T 14-13 KI IO	261,156.42	229,979.96
20,515,277.540	FNMA	GTD REMIC P/T 14-M4 X2 IO	445,679.70	416,254.98
9,182,711.510	FNMA	GTD REMIC P/T 14-M5 SA	476,353.17	261,615.45



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350,000.000	FNMA GTD REMIC P/T 14-M9 A2	353,474.63	361,333.00
1,572,098.950	FNMA GTD REMIC P/T 409 C1 IO	275,117.32	343,597.95
960,978.060	FNMA GTD REMIC P/T 409 C17 IO	229,433.53	207,965.26
1,178,135.390	FNMA GTD REMIC P/T 409 C2 IO	127,385.90	130,831.94
127,120.800	FNMA GTD REMIC P/T 409 C2 IO	15,890.10	22,858.86
34,347.010	GNMA POOL #0658182	35,388.07	39,234.93
95,169.580	GNMA POOL #0677595	98,054.15	107,631.08
41,565.320	GNMA POOL #0678833	42,825.16	46,989.59
465,344.220	GNMA POOL #0723430	511,442.39	511,017.76
52,604.630	GNMA POOL #0733627	55,078.70	58,617.34
186,244.680	GNMA POOL #0782716	206,178.70	205,992.20
438,023.770	GNMA POOL #0783704	487,301.45	494,353.63
993,425.340	GNMA POOL #0783735	1,096,958.88	1,104,957.20
449,430.510	GNMA POOL #0AA5821	433,138.67	460,837.06
460,912.560	GNMA POOL #0AF5074	452,342.47	472,052.82
119,721.810	GNMA GTD REMI P/T 10-106 SH IO	22,943.55	22,586.72
134,072.470	GNMA GTD REMI P/T 11-135 SN IO	26,102.24	27,342.74
465,000.000	GNMA GTD REMIC P/T 09-103 PD	531,117.19	511,225.65
2,020,000.000	GNMA GTD REMIC P/T 10-116 HB	2,222,631.25	2,187,882.20
198,564.680	GNMA GTD REMIC P/T 10-31 IO	36,144.99	24,876.18
31,054.110	GNMA GTD REMIC P/T 10-47 IO	2,489.19	1,154.59
701,288.490	GNMA GTD REMIC P/T 10-68 WA	746,872.24	723,673.62
531,955.150	GNMA GTD REMIC P/T 10-73 CA	576,340.16	563,079.85
310,065.030	GNMA GTD REMIC P/T 10-85 IO	58,815.45	51,250.65
2,609,531.400	GNMA GTD REMIC P/T 10-H20 AF	2,609,531.40	2,585,132.28
1,184,343.130	GNMA GTD REMIC P/T 10-H22 FE	1,184,343.13	1,183,300.91
728,331.700	GNMA GTD REMIC P/T 10-H26 LF	728,331.70	725,003.22
1,000,000.000	GNMA GTD REMIC P/T 11-52 LV	1,108,443.75	1,071,090.00
2,059,958.740	GNMA GTD REMIC P/T 11-H03 FA	2,059,958.74	2,055,550.43
570,902.140	GNMA GTD REMIC P/T 11-H09 AF	570,902.14	569,606.19
2,534,161.820	GNMA GTD REMIC P/T 11-H11 FB	2,537,254.93	2,528,206.54
1,784,684.590	GNMA GTD REMIC P/T 12-100 IO	127,158.77	112,595.75
1,062,896.620	GNMA GTD REMIC P/T 12-66 CIO	169,909.60	139,866.57
859,428.770	GNMA GTD REMIC P/T 13-152 HSIO	181,151.47	166,565.89
699,246.310	GNMA GTD REMIC P/T 13-153 AB	720,660.74	714,252.14
347,967.990	GNMA GTD REMIC P/T 13-178 A	353,105.95	351,750.40
1,868,318.590	GNMA GTD REMIC P/T 13-178 IO	125,454.67	109,950.55
686,037.600	GNMA GTD REMIC P/T 13-187 S IO	136,457.18	136,315.67
175,405.010	GNMA GTD REMIC P/T 13-193 AB	174,993.90	174,561.31
11,298,311.720	GNMA GTD REMIC P/T 13-57 IO	609,932.35	582,653.94
7,618,382.430	GNMA GTD REMIC P/T 14-093 IO	620,183.96	586,310.71
1,147,257.600	GNMA GTD REMIC P/T 14-117 SJIO	195,033.80	178,421.50
32,461.250	GNMA II POOL #0003890	36,387.12	36,919.80
316,912.080	GNMA II POOL #0004040	353,257.95	358,532.14
288,029.340	GNMA II POOL #0004073	322,863.61	325,164.96
445,939.560	GNMA II POOL #0004245	499,034.26	502,783.48
15,379.070	GNMA II POOL #0004291	17,037.09	17,555.05
220,686.120	GNMA II POOL #0004520	243,220.25	246,265.85
1,353,918.550	GNMA II POOL #0004559	1,495,022.26	1,511,771.91
384,229.230	GNMA II POOL #0004617	419,350.17	422,629.10
529,408.170	GNMA II POOL #0004696	577,799.41	581,978.40
344,366.500	GNMA II POOL #0004747	381,375.33	384,333.68
175,564.160	GNMA II POOL #0004774	194,780.01	200,620.68
152,422.150	GNMA II POOL #0004802	164,250.22	170,119.89
381,519.230	GNMA II POOL #0004833	419,790.39	410,411.68
896,311.090	GNMA II POOL #0004833	972,113.81	964,188.73
416,125.350	GNMA II POOL #0004835	451,951.16	464,204.47
37,451.040	GNMA II POOL #0004855	40,858.78	41,804.72
211,643.920	GNMA II POOL #0004855	229,832.10	236,247.53
669,079.270	GNMA II POOL #0004871	741,112.34	759,224.32
266,547.660	GNMA II POOL #0004922	271,441.30	286,813.27
95,743.540	GNMA II POOL #0004923	101,368.46	105,133.11
3,509,771.760	GNMA II POOL #0004978	3,715,970.84	3,850,781.19
1,196,186.020	GNMA II POOL #0004978	1,228,180.60	1,312,407.45
364,015.690	GNMA II POOL #0004984	396,094.59	411,505.18
150,069.410	GNMA II POOL #0004991	166,177.87	169,132.73
250,595.010	GNMA II POOL #0005016	254,471.41	269,494.89
284,964.350	GNMA II POOL #0005019	315,552.43	324,733.97
79,230.580	GNMA II POOL #0005055	81,318.63	86,885.84
264,492.310	GNMA II POOL #0005063	294,414.33	301,722.25
456,086.950	GNMA II POOL #0005115	487,656.71	499,903.22
366,068.500	GNMA II POOL #0005140	386,414.45	401,222.06
153,350.130	GNMA II POOL #0005203	167,343.32	164,668.90
39,445.480	GNMA II POOL #0005207	44,216.01	45,040.43
192,298.320	GNMA II POOL #0005240	212,730.01	219,450.84
136,566.510	GNMA II POOL #0005269	153,082.86	155,557.45
191,699.140	GNMA II POOL #0783050	205,732.13	213,947.74
1,048,999.920	GNMA II POOL #0783368	1,146,032.41	1,149,777.34
1,413,531.340	GNMA II POOL #0G24834	1,536,885.39	1,552,990.34

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436,064.180	GNMA II POOL #0MA0317	428,910.00	446,459.95
802,137.750	GNMA II POOL #0MA0318	828,999.67	843,343.56
434,090.780	GNMA II POOL #0MA0391	426,799.42	444,435.17
769,946.910	GNMA II POOL #0MA0392	838,192.48	809,499.08
1,158,471.410	GNMA II POOL #0MA0462	1,253,199.28	1,217,982.09
1,407,697.170	GNMA II POOL #0MA1996	1,495,567.59	1,511,134.76
5,688,177.120	GNMA II POOL #0MA2372	6,081,905.63	6,111,718.79
90,000.000	ISRAEL ST AID	98,563.86	111,582.00
130,000.000	TENNESSEE VALLEY AUTH BD	146,206.06	144,508.00
675,000.000	TENNESSEE VALLEY AUTH BD	667,453.50	859,322.25
270,000.000	TENNESSEE VALLEY AUTH BD	266,981.40	343,728.90
235,000.000	TENNESSEE VALLEY AUTH BD	302,480.25	299,171.45
130,000.000	TENNESSEE VALLEY AUTH BD	128,996.40	143,170.30
135,000.000	TENNESSEE VALLEY AUTH BD	133,569.00	136,725.30
190,000.000	U S TREAS NT	189,881.25	189,984.80
250,000.000	U S TREASURY BILL	249,954.41	249,954.41
425,000.000	U S TREASURY BOND	601,319.20	604,562.50
2,430,000.000	U S TREASURY BOND	3,239,778.52	3,317,703.30
2,940,000.000	U S TREASURY BOND	3,649,261.33	3,847,048.80
1,119,000.000	U S TREASURY BOND	1,429,872.19	1,490,977.98
2,540,000.000	U S TREASURY BOND	2,578,014.44	2,917,240.80
1,190,000.000	U S TREASURY BOND	1,633,014.39	1,617,662.20
1,575,000.000	U S TREASURY BOND	1,454,940.02	1,574,511.75
1,115,000.000	U S TREASURY BOND	1,073,203.35	1,140,433.15
17,980,000.000	U S TREASURY BOND	18,151,729.33	20,241,524.40
3,460,000.000	U S TREASURY BOND	3,657,912.57	3,895,198.80
4,290,000.000	U S TREASURY BOND	4,513,461.49	4,618,442.40
5,640,000.000	U S TREASURY BOND	5,632,317.11	6,071,798.40
690,000.000	U S TREASURY BOND	703,104.71	742,826.40
1,520,000.000	U S TREASURY BONDS	1,547,707.23	1,827,207.20
3,120,000.000	U S TREASURY BONDS	3,686,664.95	3,671,616.00
490,000.000	U S TREASURY BONDS	482,362.89	514,960.60
2,700,000.000	U S TREASURY BONDS	2,732,877.59	2,837,538.00
2,705,000.000	U S TREASURY NOTE	2,669,966.04	2,685,983.85
2,950,000.000	U S TREASURY NOTE	2,929,053.58	2,975,812.50
3,350,000.000	U S TREASURY NOTE	3,338,294.02	3,354,455.50
1,990,000.000	U S TREASURY NOTE	2,006,047.12	2,031,670.60
1,095,000.000	U S TREASURY NOTE	1,094,315.63	1,096,456.35
2,620,000.000	U S TREASURY NOTE	2,628,959.39	2,629,012.80
3,605,000.000	U S TREASURY NOTE	3,614,158.96	3,617,401.20
15,115,000.000	U S TREASURY NOTE	15,109,095.70	15,078,421.70
612,000.000	U S TREASURY NOTE	610,240.38	623,334.24
1,725,000.000	U S TREASURY NOTE	1,724,975.57	1,756,947.00
1,853,000.000	U S TREASURY NOTE	1,853,144.76	1,852,277.33
650,000.000	U S TREASURY NOTE	659,362.50	653,809.00
2,700,000.000	U S TREASURY NOTE	2,696,730.47	2,689,659.00
960,000.000	U S TREASURY NOTE	958,811.72	956,323.20
485,000.000	U S TREASURY NOTE	482,034.24	482,046.35
1,010,000.000	U S TREASURY NOTE	1,005,397.41	1,003,849.10
40,000,000.000	U S TREASURY NOTE	39,906,250.00	39,834,400.00
370,000.000	U S TREASURY NOTE	368,988.28	370,954.60
3,680,000.000	U S TREASURY NOTE	3,676,483.79	3,662,446.40
100,000.000	U S TREASURY NOTE	99,679.69	99,523.00
2,450,000.000	U S TREASURY NOTE	2,467,517.78	2,466,464.00
2,100,000.000	U S TREASURY NOTE	2,106,222.92	2,114,112.00
1,675,000.000	U S TREASURY NOTE	1,680,998.11	1,686,256.00
335,000.000	U S TREASURY NOTE	334,057.81	332,879.45
250,000.000	U S TREASURY NOTE	249,252.49	248,417.50
610,000.000	U S TREASURY NOTE	608,856.25	608,572.60
740,000.000	U S TREASURY NOTE	746,821.88	747,170.60
5,750,000.000	U S TREASURY NOTE	5,742,138.67	5,741,490.00
4,770,000.000	U S TREASURY NOTE	4,744,067.27	4,762,940.40
1,275,000.000	U S TREASURY NOTE	1,272,908.21	1,273,113.00
4,285,000.000	U S TREASURY NOTE	4,279,883.18	4,279,300.95
2,810,000.000	U S TREASURY NOTE	3,064,068.48	3,011,308.40
665,000.000	U S TREASURY NOTE	693,262.50	689,159.45
730,000.000	U S TREASURY NOTE	754,540.31	747,052.80
1,820,000.000	U S TREASURY NOTE	1,882,575.92	1,899,770.60
1,050,000.000	U S TREASURY NOTE	1,097,668.24	1,096,515.00
4,485,000.000	U S TREASURY NOTE	4,616,474.71	4,566,627.00
1,305,000.000	U S TREASURY NOTE	1,354,161.79	1,352,710.80
360,000.000	U S TREASURY NOTE	367,678.13	365,511.60
3,000,000.000	U S TREASURY NOTE	2,999,414.08	3,014,520.00
4,425,000.000	U S TREASURY NOTE	4,427,305.52	4,446,417.00
2,345,000.000	U S TREASURY NOTE	2,364,678.87	2,361,860.55
1,750,000.000	U S TREASURY NOTE	1,759,877.93	1,757,665.00
4,880,000.000	U S TREASURY NOTE	4,897,534.62	4,898,300.00
940,000.000	U S TREASURY NOTE	944,919.26	943,966.80
2,940,000.000	U S TREASURY NOTE	2,921,763.17	2,923,242.00

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
**EIN 43-1301883, Plan #600, AT&T UMBRELLA BENEFIT PLAN NO.1**

**December 31, 2014**

1,435,000.000	U S TREASURY NOTE	1,408,895.79	1,421,324.45
2,080,000.000	U S TREASURY NOTE	2,058,658.43	2,057,744.00
100,000.000	U S TREASURY NOTE	100,048.91	100,094.00
2,570,000.000	U S TREASURY NOTE	2,537,205.12	2,537,078.30
1,435,000.000	U S TREASURY NOTE	1,434,658.12	1,435,114.80
1,383,000.000	U S TREASURY NOTE	1,378,678.12	1,368,409.35
890,000.000	U S TREASURY NOTE	880,795.84	882,835.50
1,050,000.000	U S TREASURY NOTE	1,027,999.98	1,035,562.50
465,000.000	U S TREASURY NOTE	462,475.20	465,362.70
1,130,000.000	U S TREASURY NOTE	1,147,656.25	1,150,034.90
1,310,000.000	U S TREASURY NOTE	1,308,383.77	1,333,226.30
2,455,000.000	U S TREASURY NOTE	2,467,717.08	2,467,839.65
3,330,000.000	U S TREASURY NOTE	3,325,111.75	3,330,266.40
70,000.000	U S TREASURY NOTE	70,032.81	70,350.00
2,905,000.000	U S TREASURY NOTE	2,892,246.91	2,909,531.80
4,770,000.000	U S TREASURY NOTE	4,727,116.43	4,777,441.20
1,140,000.000	U S TREASURY NOTES	1,138,616.57	1,151,491.20
200,000.000	U S TREASURY NOTES	202,945.31	203,968.00
2,205,000.000	UNITED STATES TREASURY NOTE	2,200,009.47	2,207,249.10
1,357,108.200	US TREAS-CPI	1,531,849.04	1,535,975.06
8,168,756.820	US TREAS-CPI	8,341,056.50	8,203,882.47
2,829,094.800	US TREAS-CPI	2,850,081.67	2,841,259.91
204,068.000	US TREAS-CPI	203,782.76	201,755.91
3,980,715.200	US TREAS-CPI INFLAT	4,754,806.78	4,673,598.49
1,581,998.400	US TREAS-CPI INFLAT	1,630,210.79	2,050,665.43
195,174.000	US TREAS-CPI INFLAT	240,883.47	254,825.03
6,899,104.000	US TREAS-CPI INFLAT	5,652,750.36	6,486,261.62
2,919,087.570	US TREAS-CPI INFLATION INDEXED	2,830,709.86	2,811,227.28
1,390,041.700	US TREAS-CPI INFLATION INDEXED	1,338,644.71	1,338,679.66
	<b>TOTAL U.S. GOVERNMENT BONDS AND NOTES</b>	<b>635,823,660.23</b>	<b>646,676,592.82</b>

**Schedule H 4i-Schedule of Assets (HELD AT END OF YEAR)**  
**EIN 43-1301883, Plan #603, AT&T UMBRELLA BENEFIT PLAN NO.3**

**December 31, 2014**

(a)	Share/Par Value	Identiy of Issue or Similar Party and Security Description	Cost	Current Value
		<b><u>CASH &amp; CASH EQUIVALENTS</u></b>		
	2,408,409.070	FEDERATED TREASURY OBLIG FD INSTL	2,408,409.07	2,408,409.07
	37,159,270.060	FEDERATED TREASURY OBLIG FD INSTL	37,159,270.06	37,159,270.06
		FEDERATED TREASURY OBLIG FD INSTL	14,561,945.52	14,561,945.52
	14,561,945.520	<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>54,129,624.65</b>	<b>54,129,624.65</b>

**Schedule H, Line 4j – SCHEDULE OF REPORTABLE TRANSACTIONS****EIN 43-1301883, Plan #600, AT&T UMBRELLA BENEFIT PLAN NO. 1**

Year Ended December 31, 2014

(a) Identity of Party Involved*	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<b>Category (i) – single transactions in excess of 5% of Plan assets</b>	SBCAUWBT Active Reserve Fund Var RT 12/31/2049 DD 05/01/03	\$ 489,404,262	\$ -	\$ 489,404,262	\$ 489,404,262	\$ -
<b>Category (iii) – series transactions in excess of 5% of Plan assets</b>	SBCAUWBT Active Reserve Fund Var RT 12/31/2049 DD 05/01/03	\$ 1,131,416,619	\$ -	\$ 1,131,416,619	\$ 1,131,416,619	\$ -
	SBCAUWBT Active Reserve Fund Var RT 12/31/2049 DD 05/01/03	\$	\$ 2,006,575,091	\$ 2,006,575,091	\$ 2,006,575,091	\$ -

\* All transactions on market. There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2014

**Schedule H, Line 4j – SCHEDULE OF REPORTABLE TRANSACTIONS****EIN 43-1301883, Plan #603, AT&T UMBRELLA BENEFIT PLAN NO. 3**

Year Ended December 31, 2014

(a) Identity of Party Involved*	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<b>Category (i) – single transactions in excess of 5% of Plan assets</b>	Frost-Federated Treasury Obligation	\$ 4,524,000	\$ -	\$ 4,524,000	\$ 4,524,000	\$ -
	Frost-Federated Treasury Obligation	4,524,000	-	4,524,000	4,524,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	16,771,000	-	16,771,000	16,771,000	
	Frost-Federated Treasury Obligation	20,077,000	-	20,077,000	20,077,000	
	Frost-Federated Treasury Obligation	12,851,000	-	12,851,000	12,851,000	
	Frost-Federated Treasury Obligation	-	14,545,128	14,545,128	14,545,128	
	Frost-Federated Treasury Obligation	-	16,833,478	16,833,478	16,833,478	
	Frost-Federated Treasury Obligation	-	13,563,555	13,563,555	13,563,555	
	Frost-Federated Treasury Obligation	-	13,306,151	13,306,151	13,306,151	
	Frost-Federated Treasury Obligation	-	13,133,060	13,133,060	13,133,060	
	Frost-Federated Treasury Obligation	-	15,435,311	15,435,311	15,435,311	
	Frost-Federated Treasury Obligation	-	13,680,764	13,680,764	13,680,764	
	Frost-Federated Treasury Obligation	-	13,491,075	13,491,075	13,491,075	
	Frost-Federated Treasury Obligation	-	16,212,957	16,212,957	16,212,957	
	Frost-Federated Treasury Obligation	-	14,131,080	14,131,080	14,131,080	



**Schedule H, Line 4j – SCHEDULE OF REPORTABLE TRANSACTIONS****EIN 43-1301883, Plan #603, AT&T UMBRELLA BENEFIT PLAN NO. 3**

Year Ended December 31, 2014

(a) Identity of Party Involved*	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
	Frost-Federated Treasury Obligation	\$ -	\$ 16,651,013	\$ 16,651,013	\$ 16,651,013	\$
	Frost-Federated Treasury Obligation	\$ -	\$ 13,491,271	\$ 13,491,271	\$ 13,491,271	\$
<b>Category (iii) – series</b>						
<b>transactions in excess of</b>						
<b>5% of Plan assets</b>						
	Frost-Federated Treasury Obligation	\$ 258,064,107	\$	\$ 258,064,107	\$ 258,064,107	\$ -
	Frost-Federated Treasury Obligation	\$	\$ 255,151,939	\$ 255,151,939	\$ 255,151,939	\$

\* All transactions on market. There were no category (ii) or (iv) reportable transactions during the year ended December 31, 2014

PN: 603

[illegible]

PN: 603

[illegible]